

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2020


Department : _ Departement of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Staff Bureau
 Organization Code (UACS) : 10 003 03 00009
 Funding Source Code (as clustered) : 03 1 04 338
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-												
Notice of Transfer Allocations (NTA)					-					-					-												
MDS Checks Issued					-					-					-												
Advice to Debit Account					-					-					-												
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)					-	-	-			-	-				-	-						-	-			-	-
Non-Cash Availment Authority (NCAA)					-	-	-			-	-				-	-						-	-			-	-
TOTAL NON-CASH DISBURSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	<u>As of July 31, 2020</u>	<u>August 31, 2020</u>	<u>As of Aug. 31, 2020</u>
Total Disbursement Authorities Received			
NTA	-	380,950.00	380,950.00
TRA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	380,950.00	380,950.00
Less: Lapsed NCA	-	-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	380,950.00	380,950.00
Total Disbursements Program	-	380,950.00	380,950.00
Less: *Actual Disbursements	-	-	-
Over/Under spending	-	380,950.00	380,950.00

Notes: *The use of NTA is discouraged
 Notes: **Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SHALEEN O. CABADING
 Accountant III
 Date: Sept. 01, 2020

Approved By:

HERNANI G. ABDON
 OIC- Regional Director
 Date: Sept. 01, 2020

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:

- a.) Prepared indicating **all authorized disbursements** of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.

b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of

Agency/Authorized Representative.

c.) Submitted to the Department of Budget and Management (DBM) and COA - Government Accountancy

Sector (GAS).

~~In submitting their reports to DBM,~~ agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB)

concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and

d.) Due for submission to DBM and COA on or before the **30th day of the following month covered by the report.**

2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

















3. Summary of Total Disbursement
Authority received and actual
disbursements shall be indicated. List
of disbursements authorities shall be
presented on a separate sheet by
Disbursement Authorities received
indicating the number, date and







