

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 29, 2020

Department : Department 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) : 01 1 01 101
(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													17=(11+16)
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)					-					-					-							-					-	
MDS Checks Issued	863,187.25	285,431.72			1,148,618.97												1,148,618.97					863,187.25	285,431.72				1,148,618.97	
Advice to Debit Account	1,233,824.51	1,222,554.83			2,456,379.34												2,456,379.34					1,233,824.51	1,222,554.83				2,456,379.34	
Notice of Transfer Allocations (NTA)					-																							
MDS Checks Issued					-																							
Advice to Debit Account					-																							
TOTAL CASH DISBURSEMENTS	2,097,011.76	1,507,986.55			3,604,998.31												3,604,998.31					2,097,011.76	1,507,986.55				3,604,998.31	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	219,744.89	40,747.97			260,492.86												260,492.86					219,744.89	40,747.97				260,492.86	
Non-Cash Availment Authority (NCAA)					-																							
TOTAL NON-CASH DISBURSEMENTS	219,744.89	40,747.97			260,492.86												260,492.86					219,744.89	40,747.97				260,492.86	
GRAND TOTAL	2,316,756.65	1,548,734.52			3,865,491.17												3,865,491.17					2,316,756.65	1,548,734.52				3,865,491.17	

SUMMARY:

	AS OF FEB. 29, 2020	FEBRUARY 29, 2020	AS OF FEB. 29, 2020
Total Disbursement Authorities Received			
NCA	3,027,000.00	3,587,000.00	6,614,000.00
NTA	-	274,749.00	274,749.00
TRA	250,643.17	260,492.86	511,136.03
Add/Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	3,277,643.17	4,122,241.86	7,399,885.03
Less: Lapsed NCA			
Disbursements *(Gross Amount)	2,154,782.65	3,865,491.17	6,020,273.82
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	1,122,860.52	256,750.69	1,379,611.21
Total Disbursements Program	3,277,643.17	4,122,241.86	7,399,885.03
Less: *Actual Disbursements	2,154,782.65	3,865,491.17	6,020,273.82
Over/Under spending	1,122,860.52	256,750.69	1,379,611.21

Notes: *The use of NTA is discouraged

Notes: **Amounts should tally with the grand total disbursement (color)

Certified Correct:

SHALEEN O. CARADING

Accountant III

Date: Mar. 02, 2020

Approved By:

ALFREDO T. RELAMPAGOS

OIC-Regional Director

Date: Mar. 02, 2020