

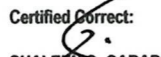
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2020

Department : Departement of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Line 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 | | GRAND TOTAL | | | | | Remarks | |
|--------------------------------------|---------------------|---------------------|----------|----|---------------------|-------------------------------|------|----------|----|-----------------|---------------------------------|------|----------|----|--------------------|------------|---------------------|---------------------|---------------------|----|-------|------------------|---------------------|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | 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) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 403,885.86 | 734,229.89 | | | 1,138,115.75 | | | | | | | | | | | | 1,138,115.75 | 403,885.86 | 734,229.89 | | | | 1,138,115.75 | |
| Advice to Debit Account | 2,290,293.75 | 1,018,388.62 | | | 3,308,682.37 | | | | | | | | | | | | 3,308,682.37 | 2,290,293.75 | 1,018,388.62 | | | | 3,308,682.37 | |
| Notice of Transfer Allocations (NTA) | | | | | - | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 80,214.76 | 167,368.91 | | | 247,583.67 | | | | | | | | | | | | 247,583.67 | 80,214.76 | 167,368.91 | | | | 247,583.67 | |
| TOTAL CASH DISBURSEMENTS | 2,774,394.37 | 1,919,987.42 | | | 4,694,381.79 | | | | | | | | | | | | 4,694,381.79 | 2,774,394.37 | 1,919,987.42 | | | | 4,694,381.79 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 226,763.86 | 70,603.32 | | | 297,367.18 | | | | | | | | | | | | 297,367.18 | 226,763.86 | 70,603.32 | | | | 297,367.18 | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSMENTS | 226,763.86 | 70,603.32 | | | 297,367.18 | | | | | | | | | | | | 297,367.18 | 226,763.86 | 70,603.32 | | | | 297,367.18 | |
| GRAND TOTAL | 3,001,158.23 | 1,990,590.74 | | | 4,991,748.97 | | | | | | | | | | | | 4,991,748.97 | 3,001,158.23 | 1,990,590.74 | | | | 4,991,748.97 | |

| SUMMARY: | As of May 31, 2020 | June 30, 2020 | As of June 30, 2020 |
|---|----------------------|-----------------------|----------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 22,423,000.00 | 3,927,000.00 | 26,350,000.00 |
| NTA | 2,326,774.00 | - | 2,326,774.00 |
| TRA | 1,338,523.61 | 297,367.18 | 1,635,890.79 |
| Add/Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 26,088,297.61 | 4,224,367.18 | 30,312,664.79 |
| Less: Lapsed NCA | 24,623.00 | 3,821,770.36 | 3,846,393.36 |
| Disbursements *(Gross Amount) | 21,474,522.46 | 4,991,748.97 | 26,466,271.43 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | | |
| Balance of Disbursements Authorities as at date | 4,589,152.15 | (4,589,152.15) | - |
| Total Disbursements Program | 26,088,297.61 | 4,224,367.18 | 30,312,664.79 |
| Less: *Actual Disbursements | 21,474,522.46 | 4,991,748.97 | 26,466,271.43 |
| Over/Under spending | 4,613,775.15 | (767,381.79) | 3,846,393.36 |

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

Certified Correct:

SHALEEN G. CABADING
 Accountant III
 Date: July 02, 2020

Approved By:

HERNANI G. ABDON
 OIC- Regional Director
 Date: July 02, 2020