

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 31, 2020

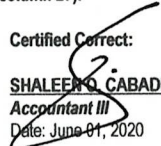
Department : Departement of Environment and Natural Resources  
 Agency : Mines and Geosciences Bureau R-9  
 Operating Unit : Line Bureau  
 Organization Code (UACS) : 10 003 03 00009  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)


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									
	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	
<b>CASH DISBURSEMENTS</b>																								
<b>Notice of Cash Allocation (NCA)</b>					-																			
Advice to Debit Account	3,683,181.82	674,807.85			4,357,989.67												4,357,989.67	3,683,181.82	674,807.85			4,357,989.67		
<b>Notice of Transfer Allocations (NTA)</b>					-																			
MDS Checks Issued		637,066.84			637,066.84												637,066.84		637,066.84			637,066.84		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,683,181.82</b>	<b>1,311,874.69</b>			<b>4,995,056.51</b>												<b>4,995,056.51</b>	<b>3,683,181.82</b>	<b>1,311,874.69</b>			<b>4,995,056.51</b>		
<b>NON-CASH DISBURSEMENTS</b>																								
Tax Remittance Advices Issued (TRA)	225,924.26	29,200.38			255,124.64												255,124.64	225,924.26	29,200.38			255,124.64		
<b>TOTAL NON-CASH DISBURSMENTS</b>	<b>225,924.26</b>	<b>29,200.38</b>			<b>255,124.64</b>												<b>255,124.64</b>	<b>225,924.26</b>	<b>29,200.38</b>			<b>255,124.64</b>		
<b>GRAND TOTAL</b>	<b>3,909,106.08</b>	<b>1,341,075.07</b>			<b>5,250,181.15</b>												<b>5,250,181.15</b>	<b>3,909,106.08</b>	<b>1,341,075.07</b>			<b>5,250,181.15</b>		

**SUMMARY:**

	As of April 30, 2020	May 31, 2020	As of May 31, 2020
Total Disbursement Authorities Received			
NCA	16,419,000.00	6,004,000.00	22,423,000.00
NTA	1,569,216.00	757,558.00	2,326,774.00
TRA	1,083,398.97	255,124.64	1,338,523.61
<b>Add/Less: Notice of Transfer Allocations (NTA)* issued</b>			
<b>Total Disbursements Authorities Available</b>	<b>19,071,614.97</b>	<b>7,016,682.64</b>	<b>26,088,297.61</b>
<b>Less: Lapsed NCA</b>	24,623.00		24,623.00
Disbursements *(Gross Amount)	16,224,341.31	5,250,181.15	21,474,522.46
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>			
<b>Balance of Disbursements Authorities as at date</b>	<b>2,822,650.66</b>	<b>1,766,501.49</b>	<b>4,589,152.15</b>
Total Disbursements Program	19,071,614.97	7,016,682.64	26,088,297.61
<b>Less: *Actual Disbursements</b>	16,224,341.31	5,250,181.15	21,474,522.46
<b>Over/Under spending</b>	<b>2,847,273.66</b>	<b>1,766,501.49</b>	<b>4,613,775.15</b>

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: June 01, 2020

Approved By:  
  
**HERNANI G. ABDON**  
 OIC- Regional Director  
 Date: June 01, 2020