

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

FAR No. 4

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) : 011 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	892,322.77	364,336.80		42,863.74	1,299,523.31					-					-		1,299,523.31	892,322.77	364,336.80		42,863.74	1,299,523.31	
Advice to Debit Account	3,315,790.17	2,110,870.39		-	5,426,660.56					-					-		5,426,660.56	3,315,790.17	2,110,870.39		-	5,426,660.56	
Notice of Transfer Allocations (NTA)					-					-					-								-
MDS Checks Issued	333,647.29	805,354.53		79,490.52	1,218,492.34					-					-		1,218,492.34	333,647.29	805,354.53		79,490.52	1,218,492.34	
Advice to Debit Account																							
TOTAL CASH DISBURSEMENTS	4,541,760.23	3,280,561.72		122,354.26	7,944,676.21	-	-	-	-	-	-	-	-	-	-	-	7,944,676.21	4,541,760.23	3,280,561.72		122,354.26	7,944,676.21	
NON-CASH DISBURSEMENTS																							
Tax Remittance Advices Issued (TRA)	451,848.52	100,978.11		6,925.74	559,752.37	-	-	-	-	-	-	-	-	-	-	-	559,752.37	451,848.52	100,978.11		6,925.74	559,752.37	
Non-Cash Availment Authority (NCAA)					-					-					-								-
TOTAL NON-CASH DISBURSMENTS	451,848.52	100,978.11		6,925.74	559,752.37	-	-	-	-	-	-	-	-	-	-	-	559,752.37	451,848.52	100,978.11		6,925.74	559,752.37	
GRAND TOTAL	4,993,608.75	3,381,539.83		129,280.00	8,504,428.58	-	-	-	-	-	-	-	-	-	-	-	8,504,428.58	4,993,608.75	3,381,539.83		129,280.00	8,504,428.58	


SUMMARY:

	<u>As of Feb. 29, 2020</u>	<u>March 31, 2020</u>	<u>As of Mar. 31, 2020</u>
Total Disbursement Authorities Received			
NCA	6,614,000.00	5,644,000.00	12,258,000.00 ✓
NTA	274,749.00	945,688.00	1,220,437.00
TRA	511,136.03	559,752.37 ✓	1,070,888.40
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,399,885.03	7,149,440.37	14,549,325.40 ✓
Less: Lapsed NCA		24,623.00	24,623.00
Disbursements *(Gross Amount)	6,020,273.82	8,504,428.58 ✓	14,524,702.40 ✓
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	1,379,611.21	(1,379,611.21) ✓	-
Total Disbursements Program	7,399,885.03	7,149,440.37	14,549,325.40 ✓
Less: *Actual Disbursements	6,020,273.82	8,504,428.58	14,524,702.40 ✓
Over/Under spending	1,379,611.21	(1,354,988.21) ✓	24,623.00 ✓

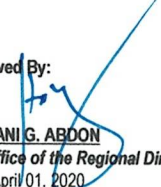
Notes: *The use of NTA is discouraged

Notes: **Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


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

Approved By:


HERNANI G. ABDON
OIC-Office of the Regional Director
Date: April 01, 2020