

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

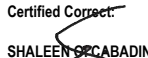
Department : Departement of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Line Bureau
 Organization Code (UACS) : 10 003 03 00009
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)


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	1,288,412.48	96,307.01			1,384,719.49					-					-	1,384,719.49		1,288,412.48	96,307.01				1,384,719.49	
Advice to Debit Account	1,274,883.14	871,972.40			2,146,855.54					-					-	2,146,855.54		1,274,883.14	871,972.40				2,146,855.54	
Notice of Transfer Allocations (NTA)					-					-					-			-					-	
MDS Checks Issued	562,015.79	778,601.10			1,340,616.89					-					-	1,340,616.89		562,015.79	778,601.10				1,340,616.89	
TOTAL CASH DISBURSEMENTS	3,125,311.41	1,746,880.51			4,872,191.92					-					-	4,872,191.92		3,125,311.41	1,746,880.51				4,872,191.92	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	230,947.49	61,788.10			292,735.59					-					-	292,735.59		230,947.49	61,788.10				292,735.59	
Non-Cash Availment Authority (NCAA)					-					-					-			-					-	
TOTAL NON-CASH DISBURSMENTS	230,947.49	61,788.10			292,735.59					-					-	292,735.59		230,947.49	61,788.10				292,735.59	
GRAND TOTAL	3,356,258.90	1,808,668.61			5,164,927.51					-					-	5,164,927.51		3,356,258.90	1,808,668.61				5,164,927.51	

SUMMARY:

	As of Aug. 31, 2020	September 30, 2020	As of Sept. 30, 2020
Total Disbursement Authorities Received			
NCA	33,473,000.00	2,348,000.00	35,821,000.00
NTA	3,394,812.00	272,847.78	3,667,659.78
TRA	2,212,982.72	292,735.59	2,505,718.31
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	39,080,794.72	2,913,583.37	41,994,378.09
Less: Lapsed NCA	3,846,393.36	490.31	3,846,883.67
Disbursements *(Gross Amount)	32,982,566.91	5,164,927.51	38,147,494.42
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	2,251,834.45	(2,251,834.45)	-
Total Disbursements Program	39,080,794.72	2,913,583.37	41,994,378.09
Less: *Actual Disbursements	32,982,566.91	5,164,927.51	38,147,494.42
Over/Under spending	6,098,227.81	(2,251,344.14)	3,846,883.67

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

Certified Correct:

SHALEEN DECABADING
 Accountant III
 Date: Oct. 01, 2020

Approved By:

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