

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

FAR No. 4

Department : _Departement 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) : 03 1 04 338
 (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)					-					-					-							-					-	
Notice of Transfer Allocations (NTA)					-					-					-							-					-	
MDS Checks Issued		380,232.06			380,232.06					-					-		380,232.06					-	380,232.06				380,232.06	
Advice to Debit Account					-					-					-							-					-	
TOTAL CASH DISBURSEMENTS	-	380,232.06			380,232.06					-					-		380,232.06					-	380,232.06				380,232.06	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)					-					-					-							-					-	
Non-Cash Availment Authority (NCAA)					-					-					-							-					-	
TOTAL NON-CASH DISBURSMENTS	-				-					-					-							-					-	
GRAND TOTAL	-	380,232.06			380,232.06					-					-		380,232.06					-	380,232.06				380,232.06	

SUMMARY:

	As of Aug. 31, 2020	September 30, 2020	As of Sept. 30, 2020
Total Disbursement Authorities Received			
NTA	380,950.00	-	380,950.00
TRA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	380,950.00	-	380,950.00
Less: Lapsed NCA		717.94	717.94
Disbursements *	-	380,232.06	380,232.06
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	380,950.00	(380,950.00)	-
Total Disbursements Program	380,950.00	-	380,950.00
Less: *Actual Disbursements		380,232.06	380,232.06
Over/Under spending	380,950.00	(380,232.06)	717.94

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: Oct. 01, 2020

Approved By:

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