

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

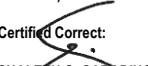
Department : Departement of Environment and Natural Resources
Agency : Mines and Geosciences Bureau R-9
Operating Unit : Line Bureau
Organization Code (UACS) : 10 003 03 00009
Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

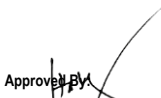
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																							
Notice of Cash Allocation (NCA)					-					-					-	-						-	
MDS Checks Issued	702,304.51	330,670.88			1,032,975.39					-					-	1,032,975.39	702,304.51	330,670.88				1,032,975.39	
Advice to Debit Account	1,391,961.06	1,570,506.59			2,962,467.65					-					-	2,962,467.65	1,391,961.06	1,570,506.59				2,962,467.65	
Notice of Transfer Allocations (NTA)					-					-					-	-						-	
MDS Checks Issued					-					-					-	-						-	
TOTAL CASH DISBURSEMENTS	2,094,265.57	1,901,177.47			3,995,443.04					-					-	3,995,443.04	2,094,265.57	1,901,177.47				3,995,443.04	
NON-CASH DISBURSEMENTS																							
Tax Remittance Advices Issued (TRA)	231,554.09	51,592.15			283,146.24					-					-	283,146.24	231,554.09	51,592.15				283,146.24	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	
TOTAL NON-CASH DISBURSMENTS	231,554.09	51,592.15			283,146.24					-					-	283,146.24	231,554.09	51,592.15				283,146.24	
GRAND TOTAL	2,325,819.66	1,952,769.62			4,278,589.28					-					-	4,278,589.28	2,325,819.66	1,952,769.62				4,278,589.28	

SUMMARY:

	As of Sept. 30, 2020	October 31, 2020	As of Oct. 31, 2020
Total Disbursement Authorities Received			
NCA	35,821,000.00	4,591,000.00	40,412,000.00
NTA	3,667,659.78	1,102,337.00	4,769,996.78
TRA	2,505,718.31	283,146.24	2,788,864.55
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	41,994,378.09	5,976,483.24	47,970,861.33
Less: Lapsed NCA	3,846,883.67		3,846,883.67
Disbursements *(Gross Amount)	38,147,494.42	4,278,589.28	42,426,083.70
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	-	1,697,893.96	1,697,893.96
Total Disbursements Program	41,994,378.09	5,976,483.24	47,970,861.33
Less: *Actual Disbursements	38,147,494.42	4,278,589.28	42,426,083.70
Over/Under spending	3,846,883.67	1,697,893.96	5,544,777.63

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

Certified Correct:

SHAILEEN O. CABADING
 Accountant III
 Date: Nov. 03, 2020

Approved By:

HERNANI G. ABDON
 OIC- Regional Director
 Date: Nov. 03, 2020

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:

a.) Prepared indicating **all authorized disbursements** of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.

b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of

Agency/Authorized Representative.

c.) Submitted to the Department of Budget and Management (DBM) and COA - Government Accountancy

Sector (GAS).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB)

concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and

d.) Due for submission to DBM and COA on or before the **30th day of the following month covered by the report.**

































3. Summary of Total Disbursement
Authority received and actual
disbursements shall be indicated. List
of disbursements authorities shall be
presented on a separate sheet by
Disbursement Authorities received
indicating the number, date and
amount







