

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2021

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	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													
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)					-					-					-												-	
MDS Checks Issued	1,719,686.77	651,752.23			2,371,439.00					-					-													2,371,439.00
Advice to Debit Account	1,350,262.15	974,774.23			2,325,036.38					-					-													2,325,036.38
Notice of Transfer Allocations (NTA)					-					-					-												-	
MDS Checks Issued	234,107.12	361,561.14			595,668.26					-					-													595,668.26
Advice to Debit Account																												
TOTAL CASH DISBURSEMENTS	3,304,056.04	1,988,087.60			5,292,143.64					-					-												5,292,143.64	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	225,580.44	83,668.83			309,249.27					-					-													309,249.27
Non-Cash Availment Authority (NCAA)					-					-					-													-
TOTAL NON-CASH DISBURSMENTS	225,580.44	83,668.83			309,249.27					-					-												309,249.27	
GRAND TOTAL	3,529,636.48	2,071,756.43			5,601,392.91					-					-												5,601,392.91	

SUMMARY:

	As of May 31, 2020	June 30, 2021	As of June 30, 2021
Total Disbursement Authorities Received			
NCA	21,992,000.00	3,937,000.00	25,929,000.00
NTA	1,413,189.00	246,871.00	1,660,060.00
TRA	1,452,498.49	309,249.27	1,761,747.76
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	24,857,687.49	4,493,120.27	29,350,807.76
Less: Lapsed NCA	4,707.28	6,911.17	11,618.45
Disbursements *(Gross Amount)	23,737,796.40	5,601,392.91	29,339,189.31
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	1,115,183.81	(1,115,183.81)	-
Total Disbursements Program	24,857,687.49	4,493,120.27	29,350,807.76
Less: *Actual Disbursements	23,737,796.40	5,601,392.91	29,339,189.31
Over/Under spending	1,119,891.09	(1,108,272.64)	11,618.45

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: July 02, 2021

Approved By:

HERNANI G. ABDON

OIC-Regional Director

Date: July 02, 2021