

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 31, 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
<b>CASH DISBURSEMENTS</b>																											
<b>Notice of Cash Allocation (NCA)</b>					-					-					-		-					-					-
MDS Checks Issued	980,723.38	340,293.47			1,321,016.85				-	-					-	-	1,321,016.85					980,723.38	340,293.47			1,321,016.85	
Advice to Debit Account	3,471,548.54	1,258,501.68			4,730,050.22				-	-					-	-	4,730,050.22					3,471,548.54	1,258,501.68			4,730,050.22	
<b>Notice of Transfer Allocations (NTA)</b>					-					-					-		-					-					-
MDS Checks Issued	-	98,728.51			98,728.51				-	-					-	-	98,728.51					-	98,728.51			98,728.51	
Advice to Debit Account																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,452,271.92</b>	<b>1,697,523.66</b>			<b>6,149,795.58</b>					-					-		-					-					-
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	225,580.44	49,703.01			275,283.45				-	-					-	-	275,283.45					225,580.44	49,703.01			275,283.45	
Non-Cash Availment Authority (NCAA)					-				-	-					-	-	-					-	-			-	
<b>TOTAL NON-CASH DISBURSMENTS</b>	<b>225,580.44</b>	<b>49,703.01</b>			<b>275,283.45</b>					-					-	-	275,283.45					225,580.44	49,703.01			275,283.45	
<b>GRAND TOTAL</b>	<b>4,677,852.36</b>	<b>1,747,226.67</b>			<b>6,425,079.03</b>					-					-	-	<b>6,425,079.03</b>					<b>4,677,852.36</b>	<b>1,747,226.67</b>			<b>6,425,079.03</b>	

**SUMMARY:**

	As of April 30, 2020	May 31, 2021	As of May 31, 2021
Total Disbursement Authorities Received			
NCA	15,353,000.00	6,639,000.00	21,992,000.00
NTA	1,009,045.00	404,144.00	1,413,189.00
TRA	1,177,215.04	275,283.45	1,452,498.49
<b>Add/Less: Notice of Transfer Allocations (NTA)* issued</b>	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>17,539,260.04</b>	<b>7,318,427.45</b>	<b>24,857,687.49</b>
<b>Less: Lapsed NCA</b>	4,707.28	-	4,707.28
Disbursements *(Gross Amount)	17,312,717.37	6,425,079.03	23,737,796.40
Less: Other Non-Cash Disbursements	-	-	-
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>	-	-	-
<b>Balance of Disbursements Authorities as at date</b>	<b>221,835.39</b>	<b>893,348.42</b>	<b>1,115,183.81</b>
Total Disbursements Program	17,539,260.04	7,318,427.45	24,857,687.49
<b>Less: *Actual Disbursements</b>	<b>17,312,717.37</b>	<b>6,425,079.03</b>	<b>23,737,796.40</b>
<b>Over/Under spending</b>	<b>226,542.67</b>	<b>893,348.42</b>	<b>1,119,891.09</b>

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: June 02, 2021

Approved By:

**HERNANI G. ABDON**

OIC-Regional Director

Date: June 02, 2021