

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency: Mines and Geo-Sciences Bureau  
Operating Unit: Regional Office - CAR  
Organization Code: 100030300014  
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMAR KS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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>6,001,295.33</b>	<b>3,767,811.21</b>				<b>9,769,106.54</b>																							
Notice of Cash Allocation (NCA)	6,001,295.33	3,767,811.21				9,769,106.54																							
MDS Checks Issued	3,801,003.28	2,818,559.33				6,619,562.61																							
Advice to Debit Account	2,200,292.05	949,251.88				3,149,543.93																							
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund for FAPs																													
Cash Disbursement Ceiling (CDC)																													
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,001,295.33</b>	<b>3,767,811.21</b>				<b>9,769,106.54</b>											<b>9,769,106.54</b>						<b>6,001,295.33</b>	<b>3,767,811.21</b>			<b>9,769,106.54</b>		
<b>NON-CASH DISBURSEMENTS</b>	<b>784,248.85</b>	<b>125,850.89</b>				<b>910,099.74</b>											<b>910,099.74</b>						<b>784,248.85</b>	<b>125,850.89</b>			<b>910,099.74</b>		
Tax Remittance Advices Issued (TRA)	784,248.85	125,850.89				910,099.74											910,099.74						784,248.85	125,850.89			910,099.74		
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims (please specify...)																													
Overpayment of expenses (e.g. personnel benefits)																													
Restitution for loss of government property																													
Liquidated damages and similar claims																													
Others (TEF, BTr, Documentary Stamp Tax, etc.)																													
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>784,248.85</b>	<b>125,850.89</b>				<b>910,099.74</b>											<b>910,099.74</b>						<b>784,248.85</b>	<b>125,850.89</b>			<b>910,099.74</b>		
<b>Grand Total</b>	<b>6,785,544.18</b>	<b>3,893,662.10</b>				<b>10,679,206.28</b>											<b>10,679,206.28</b>						<b>6,785,544.18</b>	<b>3,893,662.10</b>			<b>10,679,206.28</b>		

0.00  
0.00


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	-2	-3	-4
<b>Total Disbursement Authorities Received</b>			
NCA	23,140,000.00	3,844,000.00	26,984,000.00
NTA	5,292,615.00	74,850.00	5,367,465.00
Working Fund			
TRA	1,382,085.79	910,099.74	2,292,185.53
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>29,814,700.79</b>	<b>4,828,949.74</b>	<b>34,643,650.53</b>
Less:			
Lapsed NCA		9,261.67	9,261.67
Disbursements	24,084,219.57	10,679,206.28	34,763,425.85
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claim			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	119,775.32	9,261.67	129,036.99
<b>Balance of Disbursements Authorities as of to date</b>	<b>5,850,256.54</b>	<b>(5,850,256.54)</b>	
<b>Total Disbursements Program</b>	<b>29,814,700.79</b>	<b>4,828,949.74</b>	<b>34,643,650.53</b>
Less: * Actual Disbursements	23,964,444.25	10,669,944.61	34,634,388.86
<b>(Over)/Under spending-</b>	<b>5,850,256.54</b>	<b>(5,840,994.87)</b>	<b>9,261.67</b>


Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
KAYE K. GAANO  
Accountant III  
Agency Chief Accountant  
Date: 7/2/2020

Approved By:

  
FAY W. APIL  
OIC, Regional Director  
Head of Agency or Authorized Representative  
Date: 7/2/2020