

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - III  
 Organization Code : 10 003 0300003  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	0.00	438,478.59	3.00	0.00	438,478.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,478.59	0.00	0.00	0.00	0.00	0.00	438,478.59	0.00	0.00	438,478.59		
Notice of Cash Allocation (NCA)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	438,478.59	3.00	0.00	438,478.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,478.59	0.00	0.00	0.00	0.00	0.00	438,478.59	0.00	0.00	438,478.59		
MDS Checks Issued	0.00	302,084.63	3.00	0.00	302,084.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,084.63	0.00	0.00	0.00	0.00	0.00	302,084.63	0.00	0.00	302,084.63	part of 16,900.96	
Advice to Debit Account	0.00	136,393.96	3.00	0.00	136,393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,393.96	0.00	0.00	0.00	0.00	0.00	136,393.96	0.00	0.00	136,393.96		
Working Fund for F&Ps	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	438,478.59	3.00	0.00	438,478.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,478.59	0.00	0.00	0.00	0.00	0.00	438,478.59	0.00	0.00	438,478.59		
NON-CASH DISBURSEMENTS	0.00	16,813.61	3.00	0.00	16,813.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,813.61	0.00	0.00	0.00	0.00	0.00	16,813.61	0.00	0.00	16,813.61		
Tax Remittance Advices Issued (TRA)	0.00	16,813.61	3.00	0.00	16,813.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,813.61	0.00	0.00	0.00	0.00	0.00	16,813.61	0.00	0.00	16,813.61		
Non-Cash Availment Authority (NCAA)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (e.g. personnel benefits)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	16,813.61	3.00	0.00	16,813.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,813.61	0.00	0.00	0.00	0.00	0.00	16,813.61	0.00	0.00	16,813.61		
GRAND TOTAL	0.00	455,292.20	3.00	0.00	455,292.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,292.20	0.00	0.00	0.00	0.00	0.00	455,292.20	0.00	0.00	455,292.20		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,303,800.00	20,313.61	1,324,113.61
NCA	0.00	0.00	0.00
NTA	1,300,000.00	3,500.00	1,303,500.00
Working Fund	0.00	0.00	0.00
TRA	3,800.00	16,813.61	20,613.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,303,800.00	20,313.61	1,324,113.61
Less:	0.00	0.00	0.00
Lapsed NCA	6,845.00	17,268.61	24,113.61
Disbursements	844,707.80	455,292.20	1,300,000.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stealed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	452,247.20	(-452,247.20)	0.00
Total Disbursements Program	1,303,800.00	20,313.61	1,324,113.61
Less: *Actual Disbursements	844,707.80	455,292.20	1,300,000.00
(Over)/Under spending	459,092.20	(-434,978.59)	24,113.61

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

Certified Correct:

*[Signature]*  
 GATCHALAN ALMA E.

Recommending Approval:

*[Signature]*  
 CARBONELL JOSELYN C.

Approved By:

*[Signature]*  
 ENSUÑO, ALFLO C. JR.

