

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020

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 : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,745,336.41	1,501,773.58	0.00	3,247,109.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,109.99	0.00	0.00	0.00	0.00	1,745,336.41	1,501,773.58	0.00	3,247,109.99		
Notice of Cash Allocation (NCA)	938,336.41	223,250.58	0.00	1,161,586.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,586.99	0.00	0.00	0.00	0.00	938,336.41	223,250.58	0.00	1,161,586.99		
MDS Checks Issued	61,038.63	223,250.58	0.00	284,289.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,289.21	0.00	0.00	0.00	0.00	61,038.63	223,250.58	0.00	284,289.21		
Advice to Debit Account	877,297.78	0.00	0.00	877,297.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,297.78	0.00	0.00	0.00	0.00	877,297.78	0.00	0.00	877,297.78		
Notice of Transfer Allocations (NTA)	807,000.00	1,278,523.00	0.00	2,085,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,523.00	0.00	0.00	0.00	0.00	807,000.00	1,278,523.00	0.00	2,085,523.00		
MDS Checks Issued	0.00	478,551.08	0.00	478,551.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,551.08	0.00	0.00	0.00	0.00	0.00	478,551.08	0.00	478,551.08		
Advice to Debit Account	807,000.00	799,971.92	0.00	1,606,971.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,971.92	0.00	0.00	0.00	0.00	807,000.00	799,971.92	0.00	1,606,971.92		
Working Fund for FAPs	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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,745,336.41</b>	<b>1,501,773.58</b>	<b>0.00</b>	<b>3,247,109.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,247,109.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745,336.41</b>	<b>1,501,773.58</b>	<b>0.00</b>	<b>3,247,109.99</b>		
NON-CASH DISBURSEMENTS	260,133.46	18,435.88	0.00	278,569.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,569.34	0.00	0.00	0.00	0.00	260,133.46	18,435.88	0.00	278,569.34		
Tax Remittance Advices Issued (TRA)	260,133.46	18,435.88	0.00	278,569.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,569.34	0.00	0.00	0.00	0.00	260,133.46	18,435.88	0.00	278,569.34		
Non-Cash Availment Authority (NCAA)	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 (please specify...)	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	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	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	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(TEF, BTr, Documentary Stamp Tax, etc.)	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>260,133.46</b>	<b>18,435.88</b>	<b>0.00</b>	<b>278,569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,133.46</b>	<b>18,435.88</b>	<b>0.00</b>	<b>278,569.34</b>		
<b>GRAND TOTAL</b>	<b>2,005,469.87</b>	<b>1,520,209.46</b>	<b>0.00</b>	<b>3,525,679.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525,679.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005,469.87</b>	<b>1,520,209.46</b>	<b>0.00</b>	<b>3,525,679.33</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	36,527,766.98	5,605,092.34	42,132,859.32
NCA	29,985,000.00	3,241,000.00	33,206,000.00
NTA	4,649,074.51	2,085,523.00	6,734,597.51
Working Fund	0.00	0.00	0.00
TRA	1,913,692.47	278,569.34	2,192,261.81
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	36,527,766.98	5,605,092.34	42,132,859.32
Less:	0.00	0.00	0.00
Lapsed NCA	3,576,157.24	0.00	3,576,157.24
Disbursements	32,874,153.35	3,525,679.33	36,399,832.68
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/staled checks)	242,798.32	1,200.00	243,998.32
Balance of Disbursement Authorities as at date	320,254.71	2,080,613.01	2,400,867.72
Total Disbursements Program	36,527,766.98	5,605,092.34	42,132,859.32
Less: *Actual Disbursements	32,831,355.03	3,524,479.33	36,155,834.36
(Over)/Under spending	3,896,411.95	2,080,613.01	5,977,024.96

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

Certified Correct:

ALMA E. CATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSLYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

ALTO E. ENSOMO, JR.

Regional Director

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020

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	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	116,500.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00	116,500.00	
Notice of Cash Allocation (NCA)	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	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	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	116,500.00	0.00	116,500.00	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	116,500.00	0.00	0.00	116,500.00
MDS Checks Issued	0.00	116,500.00	0.00	116,500.00	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	116,500.00	0.00	0.00	116,500.00
Advice to Debit Account	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	
Working Fund for FAPs	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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.00</b>
NON-CASH DISBURSEMENTS	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	
Tax Remittance Advices Issued (TRA)	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	
Non-Cash Availment Authority (NCAA)	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 (please specify)	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	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	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	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 (TEF, BTR, Documentary Stamp Tax, etc.)	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,500.00</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	591,850.00	591,850.00
NCA	0.00	0.00	0.00
NTA	0.00	591,850.00	591,850.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	591,850.00	591,850.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	116,500.00	116,500.00
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	475,350.00	475,350.00
Total Disbursements Program	0.00	591,850.00	591,850.00
Less: *Actual Disbursements	0.00	116,500.00	116,500.00
(Over)/Under spending	0.00	475,350.00	475,350.00

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

Certified Correct:

*ALMA E. GATCHALIAN*

Chief, Finance Section

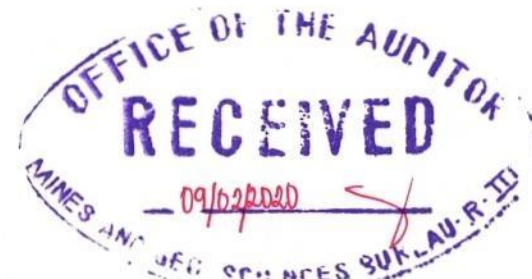
Date:

Recommending Approval:

*JOSELYN C. CARBONELL*

Chief, Finance and Administrative Division

Date:



Approved By:

*ALDO C. ENSOMO, JR.*

Regional Director

Date: