

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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	4,891,153.54	2,633,641.47	0.00	7,524,795.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,524,795.01	0.00	0.00	0.00	0.00	4,891,153.54	2,633,641.47	0.00	7,524,795.01				
Notice of Cash Allocation (NCA)	3,883,176.96	425,211.59	0.00	4,308,388.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308,388.55	0.00	0.00	0.00	0.00	3,883,176.96	425,211.59	0.00	4,308,388.55				
MDS Checks Issued	91,816.16	288,694.10	0.00	380,510.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,510.26	0.00	0.00	0.00	0.00	91,816.16	288,694.10	0.00	380,510.26				
Advice to Debit Account	3,791,360.80	136,517.49	0.00	3,927,878.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927,878.29	0.00	0.00	0.00	0.00	3,791,360.80	136,517.49	0.00	3,927,878.29				
Notice of Transfer Allocations (NTA)	1,007,976.58	2,208,429.88	0.00	3,216,406.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,406.46	0.00	0.00	0.00	0.00	1,007,976.58	2,208,429.88	0.00	3,216,406.46				
MDS Checks Issued	0.00	788,937.44	0.00	788,937.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,937.44	0.00	0.00	0.00	0.00	0.00	788,937.44	0.00	788,937.44				
Advice to Debit Account	1,007,976.58	1,419,492.44	0.00	2,427,469.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427,469.02	0.00	0.00	0.00	0.00	1,007,976.58	1,419,492.44	0.00	2,427,469.02				
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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,891,153.54</b>	<b>2,633,641.47</b>	<b>0.00</b>	<b>7,524,795.01</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>7,524,795.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891,153.54</b>	<b>2,633,641.47</b>	<b>0.00</b>	<b>7,524,795.01</b>				
NON-CASH DISBURSEMENTS	579,749.75	106,613.32	0.00	686,363.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,363.07	0.00	0.00	0.00	0.00	579,749.75	106,613.32	0.00	686,363.07				
Tax Remittance Advices Issued (TRA)	579,749.75	106,613.32	0.00	686,363.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,363.07	0.00	0.00	0.00	0.00	579,749.75	106,613.32	0.00	686,363.07				
Non-Cash Avancement 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	0.00		
Disbursements effected through outright deductions from Overpayment of expenses (e.g. personnel 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	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	0.00	0.00	
Others (IEF, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>579,749.75</b>	<b>106,613.32</b>	<b>0.00</b>	<b>686,363.07</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>686,363.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,749.75</b>	<b>106,613.32</b>	<b>0.00</b>	<b>686,363.07</b>				
<b>GRAND TOTAL</b>	<b>5,470,903.29</b>	<b>2,740,254.79</b>	<b>0.00</b>	<b>8,211,158.08</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>8,211,158.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470,903.29</b>	<b>2,740,254.79</b>	<b>0.00</b>	<b>8,211,158.08</b>				

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,323,387.34	6,470,769.53	65,794,156.87
NCA	43,793,000.00	2,568,000.00	46,361,000.00
NTA	12,259,617.66	3,216,406.46	15,476,024.12
Working Fund	0.00	0.00	0.00
TRA	3,270,769.68	686,363.07	3,957,132.75
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	59,323,387.34	6,470,769.53	65,794,156.87
Less:	0.00	0.00	0.00
Lapsed NCA	3,618,910.97	262,300.22	3,881,211.19
Disbursements	54,158,049.45	8,211,158.08	62,369,207.53
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

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

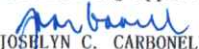
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	455,865.82	396.03	456,261.85
Balance of Disbursement Authorities as at date	2,002,292.74	(2,002,292.74)	0.00
Total Disbursements Program	59,323,387.34	6,470,769.53	65,794,156.87
Less: *Actual Disbursements	53,702,183.63	8,210,762.05	61,912,945.68
(Over)/Under spending	5,621,203.71	(1,739,992.52)	3,881,211.19

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

Certified Correct:

  
ALMA GATCHALIAN  
 Chief, Finance Section  
 Date:

Recommending Approval:

  
JOSLYN C. CARBONELL  
 Chief, Finance and Administrative Division  
 Date:

Approved By:

  
ALILO C. ENSOMO, JR.  
 Regional Director  
 Date:

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



Department : Department of Environment and  
 Agency/Entit : Mines and Geo-Sciences Bureau  
 Operating : Regional Office - III  
 Organization :  
 Code : 10 003 0300003  
 Fund Cluster : 03 Special Account - Locally

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	115,158.25	0.00	115,158.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,158.25	0.00	0.00	0.00	0.00	115,158.25
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	115,158.25	0.00	115,158.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,158.25	0.00	0.00	0.00	115,158.25
MDS Checks Issued	0.00	49,564.25	0.00	49,564.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,564.25	0.00	0.00	0.00	49,564.25
Advice to Debit Account	0.00	65,594.00	0.00	65,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,594.00	0.00	0.00	0.00	65,594.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	115,158.25	0.00	115,158.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,158.25	0.00	0.00	0.00	115,158.25
NON-CASH DISBURSEMENTS	0.00	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
Tax Remittance Advices Issued (TRA)	0.00	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from Overpayment of expenses (e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (IEF, BIR-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
<b>GRAND TOTAL</b>	0.00	117,633.25	0.00	117,633.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,633.25	0.00	0.00	0.00	117,633.25

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,015,525.00	57,725.00	1,073,250.00
NCA	0.00	0.00	0.00
NTA	1,007,000.00	55,250.00	1,062,250.00
Working Fund	0.00	0.00	0.00
TRA	8,525.00	2,475.00	11,000.00
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	1,015,525.00	57,725.00	1,073,250.00
Less:	0.00	0.00	0.00
Lapsed NCA	13,250.00	0.00	13,250.00

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**For the month of December 2020**

Disbursements	942,366.75	117,633.25	1,060,000.00
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	59,908.25	(59,908.25)	0.00
Total Disbursements Program	1,015,525.00	57,725.00	1,073,250.00
Less: *Actual Disbursements	942,366.75	117,633.25	1,060,000.00
(Over)/Under spending	73,158.25	(59,908.25)	13,250.00

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

Certified Correct:

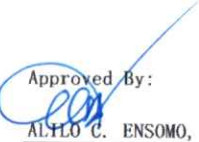
ALMA E. HATCHALIAN  
 Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL  
 Chief, Finance and Administrative Division

Date:

Approved By:  
  
ALFLO C. ENSOMO, JR.  
 Regional Director  
 Date: