

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 Accounts Payable									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			
					7	8	10	11=(7+8+9+10)	12	13											15	18=(12+13+14+15)	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	18=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,369,967.33	1,427,777.96	0.00	2,797,745.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,745.29	0.00	0.00	0.00	0.00	1,369,967.33	1,427,777.96	0.00	2,797,745.29	
Notice of Cash Allocation (NCA)	1,369,967.33	1,427,777.96	0.00	2,797,745.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,745.29	0.00	0.00	0.00	0.00	1,369,967.33	1,427,777.96	0.00	2,797,745.29	
MDS Checks issued	61,038.63	292,922.38	0.00	353,961.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,961.01	0.00	0.00	0.00	0.00	61,038.63	292,922.38	0.00	353,961.01	
Advice to Debit Account	1,308,928.70	1,134,855.58	0.00	2,443,784.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,784.28	0.00	0.00	0.00	0.00	1,308,928.70	1,134,855.58	0.00	2,443,784.28	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,369,967.33	1,427,777.96	0.00	2,797,745.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,745.29	0.00	0.00	0.00	0.00	1,369,967.33	1,427,777.96	0.00	2,797,745.29	
NON-CASH DISBURSEMENTS	260,133.46	12,682.63	0.00	272,816.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,816.09	0.00	0.00	0.00	0.00	260,133.46	12,682.63	0.00	272,816.09	
Tax Remittance Advices issued (TRA)	260,133.46	12,682.63	0.00	272,816.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,816.09	0.00	0.00	0.00	0.00	260,133.46	12,682.63	0.00	272,816.09	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	260,133.46	12,682.63	0.00	272,816.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,816.09	0.00	0.00	0.00	0.00	260,133.46	12,682.63	0.00	272,816.09	
GRAND TOTAL	1,630,100.79	1,440,460.59	0.00	3,070,561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,561.38	0.00	0.00	0.00	0.00	1,630,100.79	1,440,460.59	0.00	3,070,561.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,136,950.89	3,390,816.09	36,527,766.98
NCA	26,847,000.00	3,118,000.00	29,965,000.00
NTA	4,649,074.51	0.00	4,649,074.51
Working Fund	0.00	0.00	0.00
TRA	1,640,876.38	272,816.09	1,913,692.47
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	33,136,950.89	3,390,816.09	36,527,766.98
Less:	0.00	0.00	0.00
Lapsed NCA	3,576,157.24	0.00	3,576,157.24
Disbursements	29,803,591.97	3,070,561.38	32,874,153.35
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	0.00	242,798.32
Balance of Disbursement Authorities as at date	0.00	320,254.71	320,254.71
Total Disbursements Program	33,136,950.89	3,390,816.09	36,527,766.98
Less: Actual Disbursements	29,803,591.97	2,827,763.06	32,631,355.03
(Over)/Under spending	3,333,358.92	563,053.03	3,896,411.95

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

Certified Correct:

ALMA EVGATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSEPH N. C. CARBONELL

Chief, Finance and Administrative Division

Date:



Approved By:

ALFREDO C. ENSOMO, JR.

Regional Director

Date: