

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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

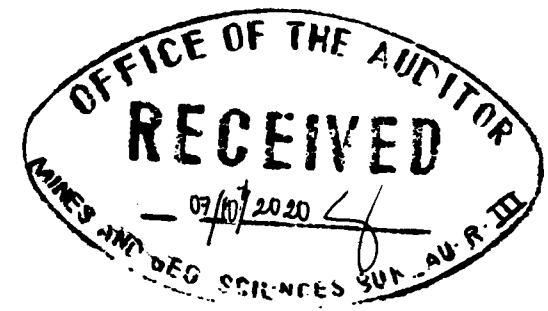
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE											
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,418,103.40	1,864,243.91	0.00	304,982.15	5,587,329.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,329.46	0.00	0.00	0.00	0.00	3,418,103.40	1,864,243.91	0.00	304,982.15	5,587,329.46	
Notice of Cash Allocation (NCA)	3,322,573.89	1,864,243.91	0.00	304,982.15	5,491,799.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,799.95	0.00	0.00	0.00	0.00	3,322,573.89	1,864,243.91	0.00	304,982.15	5,491,799.95	
MDS Checks Issued	902,261.37	844,034.84	0.00	304,982.15	2,051,278.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,278.36	0.00	0.00	0.00	0.00	902,261.37	844,034.84	0.00	304,982.15	2,051,278.36	
Advice to Debit Account	2,420,312.52	1,020,209.07	0.00	0.00	3,440,521.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440,521.59	0.00	0.00	0.00	0.00	2,420,312.52	1,020,209.07	0.00	0.00	3,440,521.59	
Notice of Transfer Allocations (NTA)	95,529.51	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	95,529.51	
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	
Advice to Debit Account	95,529.51	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	95,529.51	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,418,103.40</b>	<b>1,864,243.91</b>	<b>0.00</b>	<b>304,982.15</b>	<b>5,587,329.46</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>5,587,329.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,418,103.40</b>	<b>1,864,243.91</b>	<b>0.00</b>	<b>304,982.15</b>	<b>5,587,329.46</b>	
NON-CASH DISBURSEMENTS	260,133.46	43,361.64	0.00	18,017.85	321,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,512.95	0.00	0.00	0.00	0.00	260,133.46	43,361.64	0.00	18,017.85	321,512.95	
Tax Remittance Advices Issued (TRA)	260,133.46	43,361.64	0.00	18,017.85	321,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,512.95	0.00	0.00	0.00	0.00	260,133.46	43,361.64	0.00	18,017.85	321,512.95	
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	
Disbursements effected through outright deductions from 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	
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	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	
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 (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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>260,133.46</b>	<b>43,361.64</b>	<b>0.00</b>	<b>18,017.85</b>	<b>321,512.95</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>321,512.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,133.46</b>	<b>43,361.64</b>	<b>0.00</b>	<b>18,017.85</b>	<b>321,512.95</b>	
<b>GRAND TOTAL</b>	<b>3,678,236.86</b>	<b>1,907,605.55</b>	<b>0.00</b>	<b>323,000.00</b>	<b>5,908,842.41</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>5,908,842.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678,236.86</b>	<b>1,907,605.55</b>	<b>0.00</b>	<b>323,000.00</b>	<b>5,908,842.41</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,742,908.43	4,394,042.46	33,136,950.89
NCA	22,870,000.00	3,977,000.00	26,847,000.00
NTA	4,553,545.00	95,529.51	4,649,074.51
Working Fund	0.00	0.00	0.00
TRA	1,319,363.43	321,512.95	1,640,876.38
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	28,742,908.43	4,394,042.46	33,136,950.89
Less:	0.00	0.00	0.00
Lapsed NCA	2,238.02	3,573,919.22	3,576,157.24
Disbursements	23,894,749.56	5,908,842.41	29,803,591.97
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/stated checks)	67,498.32	175,300.00	242,798.32
Balance of Disbursement Authorities as at date	4,913,419.17	(4,913,419.17)	0.00
Total Disbursements Program	28,742,908.43	4,394,042.46	33,136,950.89
Less: Actual Disbursements	23,894,749.56	5,666,044.09	29,560,793.65
(Over)/Under spending	4,848,158.87	(1,272,001.63)	3,576,157.24

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

Certified Correct:  
ALMA E. MITCHALIAN  
 Chief, Finance Section  
 Date:

Recommending Approval:  
JOSEPH C. CARBONELL  
 Chief, Finance and Administrative Division  
 Date:



Approved:  
ALDO C. ENSOMO, JR.  
 Regional Director  
 Date: