

MONTHLY REPORT OF DISBURSEMENTS

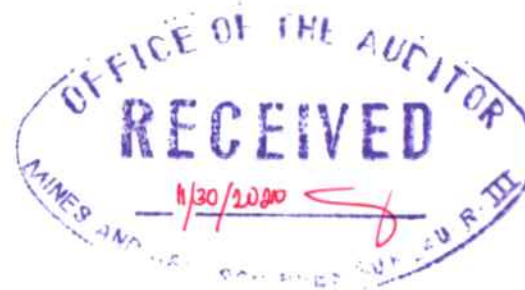
For the month of November 2020

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	255,866.75	0.00	255,866.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,866.75	0.00	0.00	0.00	0.00	0.00	255,866.75	0.00	255,866.75	0.00	255,866.75
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
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
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
Notice of Transfer Allocations (NTA)	0.00	255,866.75	0.00	255,866.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,866.75	0.00	0.00	0.00	0.00	0.00	255,866.75	0.00	255,866.75	0.00	255,866.75
MDS Checks Issued	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00	95,000.00
Advice to Debit Account	0.00	160,866.75	0.00	160,866.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,866.75	0.00	0.00	0.00	0.00	0.00	160,866.75	0.00	160,866.75	0.00	160,866.75
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
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>0.00</b>	<b>255,866.75</b>	<b>0.00</b>	<b>255,866.75</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>255,866.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,866.75</b>	<b>0.00</b>	<b>255,866.75</b>	<b>0.00</b>	<b>255,866.75</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	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	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	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	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
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
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
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
<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>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>255,866.75</b>	<b>0.00</b>	<b>255,866.75</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>255,866.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,866.75</b>	<b>0.00</b>	<b>255,866.75</b>	<b>0.00</b>	<b>255,866.75</b>

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,015,525.00	0.00	1,015,525.00
NCA	0.00	0.00	0.00
NTA	1,007,000.00	0.00	1,007,000.00
Working Fund	0.00	0.00	0.00
TRA	8,525.00	0.00	8,525.00
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



MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Less:	0.00	0.00	0.00
Lapsed NCA	13,250.00	0.00	13,250.00
Disbursements	686,500.00	255,866.75	942,366.75
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	315,775.00	(255,866.75)	59,908.25
Total Disbursements Program	1,015,525.00	0.00	1,015,525.00
Less: *Actual Disbursements	686,500.00	255,866.75	942,366.75
(Over)/Under spending	329,025.00	(255,866.75)	73,158.25

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ALMA V. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

By Authority, of the Regional Director

ESTEBAN C. MARTIN  
Chief, Mine Management Division

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-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	4,874,966.33	1,867,357.05	0.00	6,742,323.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742,323.38	0.00	0.00	0.00	0.00	4,874,966.33	1,867,357.05	0.00	6,742,323.38		
Notice of Cash Allocation (NCA)	2,758,448.70	1,389,606.12	0.00	4,148,054.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,148,054.82	0.00	0.00	0.00	0.00	2,758,448.70	1,389,606.12	0.00	4,148,054.82		
MDS Checks Issued	61,776.15	456,842.57	0.00	518,618.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,618.72	0.00	0.00	0.00	0.00	61,776.15	456,842.57	0.00	518,618.72		
Advice to Debit Account	2,696,672.55	932,763.55	0.00	3,629,436.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629,436.10	0.00	0.00	0.00	0.00	2,696,672.55	932,763.55	0.00	3,629,436.10		
Notice of Transfer Allocations (NTA)	2,116,517.63	477,750.93	0.00	2,594,268.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594,268.56	0.00	0.00	0.00	0.00	2,116,517.63	477,750.93	0.00	2,594,268.56		
MDS Checks Issued	0.00	125,704.78	0.00	125,704.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,704.78	0.00	0.00	0.00	0.00	0.00	125,704.78	0.00	125,704.78		
Advice to Debit Account	2,116,517.63	352,046.15	0.00	2,468,563.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,563.78	0.00	0.00	0.00	0.00	2,116,517.63	352,046.15	0.00	2,468,563.78		
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>	4,874,966.33	1,867,357.05	0.00	6,742,323.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742,323.38	0.00	0.00	0.00	0.00	4,874,966.33	1,867,357.05	0.00	6,742,323.38		
NON-CASH DISBURSEMENTS	260,133.46	71,591.45	0.00	331,724.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,724.91	0.00	0.00	0.00	0.00	260,133.46	71,591.45	0.00	331,724.91		
Tax Remittance Advices Issued (TRA)	260,133.46	71,591.45	0.00	331,724.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,724.91	0.00	0.00	0.00	0.00	260,133.46	71,591.45	0.00	331,724.91		
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>	260,133.46	71,591.45	0.00	331,724.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,724.91	0.00	0.00	0.00	0.00	260,133.46	71,591.45	0.00	331,724.91		
<b>GRAND TOTAL</b>	5,135,099.79	1,938,948.50	0.00	7,074,048.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,074,048.29	0.00	0.00	0.00	0.00	5,135,099.79	1,938,948.50	0.00	7,074,048.29		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	51,680,393.87	7,642,993.47	59,323,387.34
NCA	39,076,000.00	4,717,000.00	43,793,000.00
NTA	9,685,349.10	2,594,268.56	12,259,617.66
Working Fund	0.00	0.00	0.00
TRA	2,939,044.77	331,724.91	3,270,769.68
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	51,680,393.87	7,642,993.47	59,323,387.34
Less:	0.00	0.00	0.00
Lapsed NCA	3,618,910.97	0.00	3,618,910.97



MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Disbursements	47,084,001.16	7,074,048.29	54,158,049.45
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)	243,998.32	211,867.50	455,865.82
Balance of Disbursement Authorities as at date	1,221,460.06	780,812.68	2,002,292.74
Total Disbursements Program	51,680,393.87	7,642,993.47	59,323,387.34
Less: *Actual Disbursements	46,840,002.84	6,862,180.79	53,702,183.63
(Over)/Under spending	4,840,391.03	780,812.68	5,621,203.71

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
ALMA R. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

  
JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

By Authority of the Regional Director

  
ESTEBAN C. MARTIN  
Chief, Mine Management Division