

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	99,375.00	0.00	99,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,375.00	0.00	0.00	0.00	0.00	0.00	99,375.00	0.00	99,375.00		
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	99,375.00	0.00	99,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,375.00	0.00	0.00	0.00	0.00	0.00	99,375.00	0.00	99,375.00		
MDS Checks Issued	0.00	92,625.00	0.00	92,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,625.00	0.00	0.00	0.00	0.00	0.00	92,625.00	0.00	92,625.00		
Advice to Debit Account	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00		
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>	0.00	99,375.00	0.00	99,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,375.00	0.00	0.00	0.00	0.00	0.00	99,375.00	0.00	99,375.00		
NON-CASH DISBURSEMENTS	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00		
Tax Remittance Advices Issued (TRA)	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00		
<b>GRAND TOTAL</b>	0.00	104,250.00	0.00	104,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,250.00	0.00	0.00	0.00	0.00	0.00	104,250.00	0.00	104,250.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	595,500.00	420,025.00	1,015,525.00
NCA	0.00	0.00	0.00
NTA	591,850.00	415,150.00	1,007,000.00
Working Fund	0.00	0.00	0.00
TRA	3,650.00	4,875.00	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
Total Disbursement Authorities Available	595,500.00	420,025.00	1,015,525.00
Less:	0.00	0.00	0.00
Lapsed NCA	13,250.00	0.00	13,250.00
Disbursements	582,250.00	104,250.00	686,500.00
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	315,775.00	315,775.00
Total Disbursements Program	595,500.00	420,025.00	1,015,525.00
Less: *Actual Disbursements	582,250.00	104,250.00	686,500.00
(Over)/Under spending	13,250.00	315,775.00	329,025.00

Notes: \* The use of NTA is discouraged

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


Certified Correct:

  
ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

  
JOSELYN 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 October 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	25	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,297,238.22	2,285,803.72	0.00	4,583,041.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583,041.94	0.00	0.00	0.00	0.00	2,297,238.22	2,285,803.72	0.00	4,583,041.94				
Notice of Cash Allocation (NCA)	1,089,444.65	1,344,075.29	0.00	2,433,519.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,519.94	0.00	0.00	0.00	0.00	1,089,444.65	1,344,075.29	0.00	2,433,519.94				
MDS Checks Issued	61,425.60	472,546.77	0.00	533,972.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,972.37	0.00	0.00	0.00	0.00	61,425.60	472,546.77	0.00	533,972.37				
Advice to Debit Account	1,028,019.05	871,528.52	0.00	1,899,547.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,547.57	0.00	0.00	0.00	0.00	1,028,019.05	871,528.52	0.00	1,899,547.57				
Notice of Transfer Allocations (NTA)	1,207,793.57	941,728.43	0.00	2,149,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149,522.00	0.00	0.00	0.00	0.00	1,207,793.57	941,728.43	0.00	2,149,522.00				
MDS Checks Issued	0.00	125,383.67	0.00	125,383.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,383.67	0.00	0.00	0.00	0.00	0.00	125,383.67	0.00	125,383.67				
Advice to Debit Account	1,207,793.57	816,344.76	0.00	2,024,138.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,138.33	0.00	0.00	0.00	0.00	1,207,793.57	816,344.76	0.00	2,024,138.33				
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>2,297,238.22</b>	<b>2,285,803.72</b>	<b>0.00</b>	<b>4,583,041.94</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>4,583,041.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297,238.22</b>	<b>2,285,803.72</b>	<b>0.00</b>	<b>4,583,041.94</b>				
NON-CASH DISBURSEMENTS	260,133.46	67,282.70	0.00	327,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,416.16	0.00	0.00	0.00	0.00	260,133.46	67,282.70	0.00	327,416.16				
Tax Remittance	260,133.46	67,282.70	0.00	327,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,416.16	0.00	0.00	0.00	0.00	260,133.46	67,282.70	0.00	327,416.16				
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) Disbursements effected through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Restitution for loss of government property Liquidated damages and similar Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>67,282.70</b>	<b>0.00</b>	<b>327,416.16</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>327,416.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,133.46</b>	<b>67,282.70</b>	<b>0.00</b>	<b>327,416.16</b>				
<b>GRAND TOTAL</b>	<b>2,557,371.68</b>	<b>2,353,086.42</b>	<b>0.00</b>	<b>4,910,458.10</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>4,910,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557,371.68</b>	<b>2,353,086.42</b>	<b>0.00</b>	<b>4,910,458.10</b>				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	45,548,455.71	6,131,938.16	51,680,393.87
NCA	35,421,000.00	3,655,000.00	39,076,000.00
NTA	7,515,827.10	2,149,522.00	9,665,349.10
Working Fund	0.00	0.00	0.00
TRA	2,611,628.61	327,416.16	2,939,044.77
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	45,548,455.71	6,131,938.16	51,680,393.87
Less:	0.00	0.00	0.00
Lapsed NCA	3,618,910.97	0.00	3,618,910.97
Disbursements	42,173,543.06	4,910,458.10	47,084,001.16
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	0.00	243,998.32
Balance of Disbursement Authorities as at date	0.00	1,221,480.06	1,221,480.06
Total Disbursements Program	45,548,455.71	6,131,938.16	51,680,393.87
Less: *Actual Disbursements	41,929,544.74	4,910,458.10	46,840,002.84
(Over)/Under spending	3,618,910.97	1,221,480.06	4,840,391.03

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

  
JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

  
ATILIO C. ENSOMO, JR.

Regional Director

Date: