

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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				TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
CASH DISBURSEMENTS	4,405,429.25	2,078,595.66	0.00	0.00	6,484,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,484,024.91	0.00	0.00	0.00	0.00	4,405,429.25	2,078,595.66	0.00	0.00	6,484,024.91		
Notice of Cash Allocation (NCA)	4,195,429.25	733,645.66	0.00	0.00	4,929,074.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,929,074.91	0.00	0.00	0.00	0.00	4,195,429.25	733,645.66	0.00	0.00	4,929,074.91		
MES Checks Issued	695,723.50	694,895.98	0.00	0.00	1,390,619.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,619.48	0.00	0.00	0.00	0.00	695,723.50	694,895.98	0.00	0.00	1,390,619.48		
Advice to Debit Account	3,499,705.75	18,758.68	0.00	0.00	3,518,464.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,464.43	0.00	0.00	0.00	0.00	3,499,705.75	18,758.68	0.00	0.00	3,518,464.43		
Notice of Transfer Allocations (NTA)	210,000.00	1,374,950.00	0.00	0.00	1,584,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,950.00	0.00	0.00	0.00	0.00	210,000.00	1,374,950.00	0.00	0.00	1,584,950.00		
MES Checks Issued	0.00	251,785.00	0.00	0.00	251,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,785.00	0.00	0.00	0.00	0.00	0.00	251,785.00	0.00	0.00	251,785.00		
Advice to Debit Account	210,000.00	1,123,164.00	0.00	0.00	1,333,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,164.00	0.00	0.00	0.00	0.00	210,000.00	1,123,164.00	0.00	0.00	1,333,164.00		
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	
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	
TOTAL CASH DISBURSEMENTS	4,405,429.25	2,078,595.66	0.00	0.00	6,484,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,484,024.91	0.00	0.00	0.00	0.00	4,405,429.25	2,078,595.66	0.00	0.00	6,484,024.91		
NON-CASH DISBURSEMENTS	251,547.84	35,438.23	0.00	0.00	286,986.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,986.07	0.00	0.00	0.00	0.00	251,547.84	35,438.23	0.00	0.00	286,986.07		
Tax Remittance Advice Issued (TRA)	251,547.84	35,438.23	0.00	0.00	286,986.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,986.07	0.00	0.00	0.00	0.00	251,547.84	35,438.23	0.00	0.00	286,986.07		
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 (e.g. TEP, BTr, Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	251,547.84	35,438.23	0.00	0.00	286,986.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,986.07	0.00	0.00	0.00	0.00	251,547.84	35,438.23	0.00	0.00	286,986.07		
GRAND TOTAL	4,656,977.09	2,114,033.89	0.00	0.00	6,771,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,771,010.98	0.00	0.00	0.00	0.00	4,656,977.09	2,114,033.89	0.00	0.00	6,771,010.98		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,015,024.15	6,184,936.07	15,199,960.22
NCA	7,952,000.00	4,313,000.00	12,265,000.00
NTA	555,823.00	1,584,950.00	2,140,773.00
Working Fund	0.00	0.00	0.00
TRA	507,201.15	286,986.07	794,187.22
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	9,015,024.15	6,184,936.07	15,199,960.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,238.02	2,238.02
Disbursements	8,426,711.22	6,771,010.98	15,197,722.20
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. TEP, 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	588,312.93	(588,312.93)	0.00
Total Disbursements Program	9,015,024.15	6,184,936.07	15,199,960.22
Less: Actual Disbursements	8,426,711.22	6,771,010.98	15,197,722.20
Over/Under spending	588,312.93	(588,074.91)	2,238.02

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

Certified Correct:

ALMA E. HATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSHUA C. CASARUAL

Administrative Division

Date:

Approved By:

ALTO C. ENSOMB, JR.

Regional Director

Date: