

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	FinEx	CO	TOTAL		
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)												17=(11+16)	
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	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	462,100.00	0.00	462,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,100.00	0.00	0.00	0.00	0.00	0.00	462,100.00	0.00	0.00	0.00	462,100.00	
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	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	462,100.00	0.00	462,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	158,350.00	0.00	158,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,100.00	0.00	0.00	0.00	0.00	0.00	462,100.00	0.00	0.00	0.00	462,100.00	
Advice to Debit Account	0.00	303,750.00	0.00	303,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,350.00	0.00	0.00	0.00	0.00	0.00	158,350.00	0.00	0.00	0.00	158,350.00	
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	303,750.00	0.00	0.00	0.00	0.00	0.00	303,750.00	0.00	0.00	0.00	303,750.00	
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	
TOTAL CASH DISBURSEMENTS	0.00	462,100.00	0.00	462,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,100.00	0.00	0.00	0.00	0.00	0.00	462,100.00	0.00	0.00	0.00	462,100.00	
NON-CASH DISBURSEMENTS	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	
Tax Remittance Advices Issued (TRA)	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	
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	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	
GRAND TOTAL	0.00	465,750.00	0.00	465,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,750.00	0.00	0.00	0.00	0.00	0.00	465,750.00	0.00	0.00	0.00	465,750.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	591,850.00	3,650.00	595,500.00
NCA	0.00	0.00	0.00
NTA	591,850.00	0.00	591,850.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,650.00	3,650.00
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	591,850.00	3,650.00	595,500.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	13,250.00	13,250.00
Disbursements	116,500.00	465,750.00	582,250.00
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	475,350.00	(475,350.00)	0.00
Total Disbursements Program	591,850.00	3,650.00	595,500.00
Less: *Actual Disbursements	116,500.00	465,750.00	582,250.00
(Over)/Under spending	475,350.00	(465,750.00)	13,250.00

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

Certified Correct:
ALMA F. GATCHALIAN
Chief, Finance Section
Date:

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



Approved By:
ALDO C. ANSOMO, JR.
Regional Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

765-CO
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	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	3,282,978.83	2,071,364.75	0.00	5,354,343.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354,343.58	0.00	0.00	0.00	0.00	3,282,978.83	2,071,364.75	0.00	5,354,343.58		
Notice of Cash Allocation (NCA)	2,501,749.24	2,071,364.75	0.00	4,573,113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,573,113.99	0.00	0.00	0.00	0.00	2,501,749.24	2,071,364.75	0.00	4,573,113.99		
MDS Checks Issued	60,547.29	918,346.08	0.00	978,893.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,893.37	0.00	0.00	0.00	0.00	60,547.29	918,346.08	0.00	978,893.37		
Advice to Debit Account	2,441,201.95	1,153,018.67	0.00	3,594,220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594,220.62	0.00	0.00	0.00	0.00	2,441,201.95	1,153,018.67	0.00	3,594,220.62		
Notice of Transfer Allocations (NTA)	781,229.59	0.00	0.00	781,229.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,229.59	0.00	0.00	0.00	0.00	781,229.59	0.00	0.00	781,229.59		
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	781,229.59	0.00	0.00	781,229.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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		
TOTAL CASH DISBURSEMENTS	3,282,978.83	2,071,364.75	0.00	5,354,343.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354,343.58	0.00	0.00	0.00	0.00	3,282,978.83	2,071,364.75	0.00	5,354,343.58		
NON-CASH DISBURSEMENTS	392,149.40	27,217.40	0.00	419,366.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,366.80	0.00	0.00	0.00	0.00	392,149.40	27,217.40	0.00	419,366.80		
Tax Remittance Advices Issued (TRA)	392,149.40	27,217.40	0.00	419,366.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,366.80	0.00	0.00	0.00	0.00	392,149.40	27,217.40	0.00	419,366.80		
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		
TOTAL NON-CASH DISBURSEMENTS	392,149.40	27,217.40	0.00	419,366.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,366.80	0.00	0.00	0.00	0.00	392,149.40	27,217.40	0.00	419,366.80		
GRAND TOTAL	3,675,128.23	2,098,582.15	0.00	5,773,710.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773,710.38	0.00	0.00	0.00	0.00	3,675,128.23	2,098,582.15	0.00	5,773,710.38		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,132,859.32	3,415,596.39	45,548,455.7
NCA	33,206,000.00	2,215,000.00	35,421,000.0
NTA	6,734,597.51	781,229.59	7,515,827.10
Working Fund	0.00	0.00	0.00
TRA	2,192,261.81	419,366.80	2,611,628.61
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	42,132,859.32	3,415,596.39	45,548,455.7
Less:	0.00	0.00	0.00
Lapsed NCA	3,576,157.24	42,753.73	3,618,910.97
Disbursements	36,399,832.68	5,773,710.38	42,173,543.0
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	2,400,867.72	(2,400,867.72)	0.00
Total Disbursements Program	42,132,859.32	3,415,596.39	45,548,455.7
Less: *Actual Disbursements	36,155,834.36	5,773,710.38	41,929,544.7
(Over)/Under spending	5,977,024.96	(2,358,113.99)	3,618,910.97

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

ALIBO C. ENCOMO, JR.

Regional Director

Date:

