

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
CASH DISBURSEMENTS	2,534,212.7	1,858,516.7	0.00	0.00	4,392,729.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392,729.4	0.00	0.00	0.00	0.00	2,534,212.7	1,858,516.7	0.00	0.00	4,392,729.4		
Notice of Cash	2,534,212.7	1,705,742.8	0.00	0.00	4,239,955.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239,955.6	0.00	0.00	0.00	0.00	2,534,212.7	1,705,742.8	0.00	0.00	4,239,955.6		
MDS Checks Issued	723,735.70	348,109.20	0.00	0.00	1,071,844.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,844.9	0.00	0.00	0.00	0.00	723,735.70	348,109.20	0.00	0.00	1,071,844.9		
Advice to Debit	1,810,477.0	1,357,633.6	0.00	0.00	3,168,110.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,110.7	0.00	0.00	0.00	0.00	1,810,477.0	1,357,633.6	0.00	0.00	3,168,110.7		
Notice of Transfer	0.00	152,773.85	0.00	0.00	152,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,773.85	0.00	0.00	0.00	0.00	0.00	152,773.85	0.00	0.00	152,773.85		
MDS Checks Issued	0.00	71,154.58	0.00	0.00	71,154.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,154.58	0.00	0.00	0.00	0.00	0.00	71,154.58	0.00	0.00	71,154.58		
Advice to Debit	0.00	81,619.27	0.00	0.00	81,619.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,619.27	0.00	0.00	0.00	0.00	0.00	81,619.27	0.00	0.00	81,619.27		
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	0.00	0.00	
Cash Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,534,212.7	1,858,516.7	0.00	0.00	4,392,729.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392,729.4	0.00	0.00	0.00	0.00	2,534,212.7	1,858,516.7	0.00	0.00	4,392,729.4		
NON-CASH DISBURSEMENTS	251,547.84	25,622.27	0.00	0.00	277,170.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,170.11	0.00	0.00	0.00	0.00	251,547.84	25,622.27	0.00	0.00	277,170.11		
Tax Remittance Advices	251,547.84	25,622.27	0.00	0.00	277,170.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,170.11	0.00	0.00	0.00	0.00	251,547.84	25,622.27	0.00	0.00	277,170.11		
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	251,547.84	25,622.27	0.00	0.00	277,170.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,170.11	0.00	0.00	0.00	0.00	251,547.84	25,622.27	0.00	0.00	277,170.11		
GRAND TOTAL	2,785,760.6	1,884,138.9	0.00	0.00	4,669,899.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669,899.5	0.00	0.00	0.00	0.00	2,785,760.6	1,884,138.9	0.00	0.00	4,669,899.5		

SUMMARY	Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		3,954,031.04	5,060,993.11	9,015,024.15
NCA		3,724,000.00	4,228,000.00	7,952,000.00
NTA		0.00	555,823.00	555,823.00
Working Fund		0.00	0.00	0.00
TRA		230,031.04	277,170.11	507,201.15
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		3,954,031.04	5,060,993.11	9,015,024.15
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		3,756,811.64	4,669,899.58	8,426,711.22
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions		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		197,219.40	391,093.53	588,312.93
Total Disbursements Program		3,954,031.04	5,060,993.11	9,015,024.15
Less: *Actual Disbursements		3,756,811.64	4,669,899.58	8,426,711.22
(Over)/Under spending		197,219.40	391,093.53	588,312.93

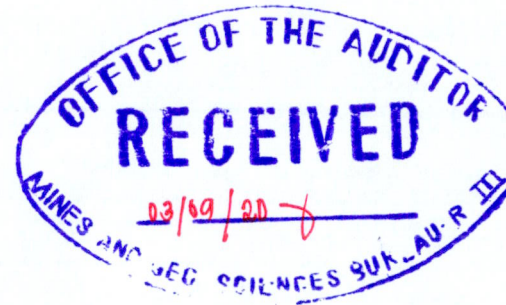
Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total

Certified Correct:

*[Signature]*  
GATCHA, AN ALMA E.  
Chief, Finance Section  
Date 06-Mar-2020

Recommending

*[Signature]*  
CARONELL JOSELYN C.  
Chief, Finance & Admin  
Date 06-Mar-2020



Approved By:

*[Signature]*  
ENSOMO ALDO C. JR.  
Regional Director  
Date 06-Mar-2020