

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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	FinEx	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											17=(11+16)	
CASH DISBURSEMENTS	2,275,871.6	1,103,389.9	0.00	0.00	3,379,261.6	134,212.00	13,307.00	0.00	147,519.00	0.00	0.00	0.00	0.00	147,519.00	3,526,780.6	0.00	0.00	0.00	0.00	2,410,083.6	1,116,696.9	0.00	3,526,780.6		
Notice of Cash	2,275,871.6	1,103,389.9	0.00	0.00	3,379,261.6	134,212.00	13,307.00	0.00	147,519.00	0.00	0.00	0.00	0.00	147,519.00	3,526,780.6	0.00	0.00	0.00	0.00	2,410,083.6	1,116,696.9	0.00	3,526,780.6		
MDS Checks Issued	676,481.56	426,243.10	0.00	0.00	1,102,724.6	0.00	13,307.00	0.00	13,307.00	0.00	0.00	0.00	0.00	13,307.00	1,116,031.6	0.00	0.00	0.00	0.00	676,481.56	439,550.10	0.00	1,116,031.6		
Advice to Debit	1,599,390.1	677,146.81	0.00	0.00	2,276,536.9	134,212.00	0.00	0.00	134,212.00	0.00	0.00	0.00	0.00	134,212.00	2,410,748.9	0.00	0.00	0.00	0.00	1,733,602.1	677,146.81	0.00	2,410,748.9		
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>2,275,871.6</b>	<b>1,103,389.9</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379,261.6</b>	<b>134,212.00</b>	<b>13,307.00</b>	<b>0.00</b>	<b>147,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,519.00</b>	<b>3,526,780.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,083.6</b>	<b>1,116,696.9</b>	<b>0.00</b>	<b>3,526,780.6</b>		
NON-CASH DISBURSEMENTS	211,923.67	18,107.37	0.00	0.00	230,031.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,031.04	0.00	0.00	0.00	0.00	211,923.67	18,107.37	0.00	230,031.04			
Tax Remittance Advices	211,923.67	18,107.37	0.00	0.00	230,031.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,031.04	0.00	0.00	0.00	0.00	211,923.67	18,107.37	0.00	230,031.04			
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		
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		
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		
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		
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		
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		
<b>TOTAL NON-CASH</b>	<b>211,923.67</b>	<b>18,107.37</b>	<b>0.00</b>	<b>0.00</b>	<b>230,031.04</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>230,031.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,923.67</b>	<b>18,107.37</b>	<b>0.00</b>	<b>230,031.04</b>			
<b>GRAND TOTAL</b>	<b>2,487,795.3</b>	<b>1,121,497.2</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609,292.6</b>	<b>134,212.00</b>	<b>13,307.00</b>	<b>0.00</b>	<b>147,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,519.00</b>	<b>3,756,811.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,622,007.3</b>	<b>1,134,804.2</b>	<b>0.00</b>	<b>3,756,811.6</b>		

**SUMMARY**

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	3,954,031.04	3,954,031.04
NCA	0.00	3,724,000.00	3,724,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	230,031.04	230,031.04
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	0.00	3,954,031.04	3,954,031.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,756,811.64	3,756,811.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	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	197,219.40	197,219.40
Total Disbursements Program	0.00	3,954,031.04	3,954,031.04
Less: *Actual Disbursements	0.00	3,756,811.64	3,756,811.64
(Over)/Under spending	0.00	197,219.40	197,219.40

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



Certified Correct:  
*[Signature]*  
GATCHALAN ALMA E.  
Chief, Finance Section  
Date 04-Feb-2020

Recommending  
*[Signature]*  
CARBINELL JOSELYN C.  
Chief, Finance & Admin. Division  
Date 02-Mar-2020

Approved By:  
*[Signature]*  
ENSOMO NILO C. JR.  
Regional Director  
Date 03-Mar-2020