

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geosciences Bureau
Operating Unit: Regional Office - III
Organization Code (UACS): 10 003 0300003
Fund Cluster: 01 Regular Agency Fund



Particulars	Current Year Budget				Prior Year's Budget												Grand Total				Remarks							
	PS	MOOE	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities			TOTAL 27=(23+24+25+26)										
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)			MOOE	CO	Sub-Total 20=(18+19+21)											
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	1,797,581.04	2,058,355.23	0.00	3,855,936.27	0.00	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	3,888,128.69	0.00	0.00	0.00	0.00	1,797,581.04	2,090,547.65	0.00	3,888,128.69					
Notice of Cash Allocation (NCA)	1,797,581.04	1,967,776.23	0.00	3,765,357.27	0.00	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	3,797,549.69	0.00	0.00	0.00	0.00	1,797,581.04	1,999,968.65	0.00	3,797,549.69					
MDS Checks Issued	0.00	410,109.43	0.00	410,109.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,109.43	0.00	0.00	0.00	0.00	0.00	410,109.43	0.00	0.00	0.00	410,109.43			
Advice to Debit Account	1,797,581.04	1,557,666.80	0.00	3,355,247.84	0.00	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	3,387,440.26	0.00	0.00	0.00	0.00	1,797,581.04	1,589,859.22	0.00	3,387,440.26					
Notice of Transfer Allocations (NTA)	0.00	90,579.00	0.00	90,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,579.00	0.00	0.00	0.00	0.00	0.00	90,579.00	0.00	0.00	0.00	90,579.00			
MDS Checks Issued	0.00	90,579.00	0.00	90,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,579.00	0.00	0.00	0.00	0.00	0.00	90,579.00	0.00	0.00	0.00	90,579.00			
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	0.00	0.00		
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
TOTAL CASH DISBURSEMENTS	1,797,581.04	2,058,355.23	0.00	3,855,936.27	0.00	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	3,888,128.69	0.00	0.00	0.00	0.00	1,797,581.04	2,090,547.65	0.00	3,888,128.69					
NON-CASH DISBURSEMENTS	272,831.08	34,642.19	0.00	307,473.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,473.27	0.00	0.00	0.00	0.00	272,831.08	34,642.19	0.00	307,473.27					
Tax Remittance Advices Issued (TRA)	272,831.08	34,642.19	0.00	307,473.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,473.27	0.00	0.00	0.00	0.00	272,831.08	34,642.19	0.00	307,473.27					
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	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	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	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	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	0.00		
Others (e.g. TEF, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	272,831.08	34,642.19	0.00	307,473.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,473.27	0.00	0.00	0.00	0.00	272,831.08	34,642.19	0.00	307,473.27					
GRAND TOTAL	2,070,412.12	2,092,997.42	0.00	4,163,409.54	0.00	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	32,192.42	4,195,601.96	0.00	0.00	0.00	0.00	2,070,412.12	2,125,189.84	0.00	4,195,601.96					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,040,555.06	4,196,052.27	39,236,607.33
NCA	27,442,000.00	3,798,000.00	31,240,000.00
NTA	5,798,967.45	90,579.00	5,889,546.45
Working Fund	0.00	0.00	0.00
TRA	1,799,587.61	307,473.27	2,107,060.88
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	35,040,555.06	4,196,052.27	39,236,607.33
Less:	0.00	0.00	0.00
Lapsed NCA	18,373.83	0.00	18,373.83
Disbursements	35,022,181.23	4,195,601.96	39,217,783.19
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	450.31	450.31
Total Disbursements Program	35,040,555.06	4,196,052.27	39,236,607.33
Less: *Actual Disbursements	35,022,181.23	4,195,601.96	39,217,783.19
(Over)/Under spending	18,373.83	450.31	18,824.14

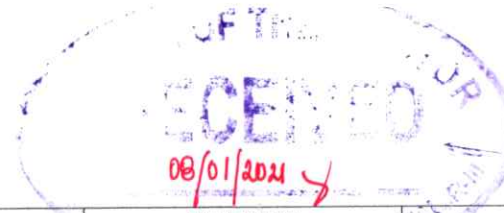
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

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

Recommending Approval:
JOSHLYN 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 July 2021



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - III
 Organization Code (UACS): 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	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																
CASH DISBURSEMENTS	0.00	113,422.88	0.00	0.00	113,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,422.88	0.00	0.00	113,422.88		
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	0.00	0.00	0.00	0.00	
MIS 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	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	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	113,422.88	0.00	0.00	113,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,422.88	0.00	113,422.88	
MIS Checks Issued	0.00	38,074.28	0.00	0.00	38,074.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,074.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,074.28	0.00	38,074.28	
Advice to Debit Account	0.00	75,348.60	0.00	0.00	75,348.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,348.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,348.60	0.00	75,348.60	
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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	113,422.88	0.00	0.00	113,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,422.88	0.00	113,422.88	
NON-CASH DISBURSEMENTS	0.00	1,675.72	0.00	0.00	1,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	1,675.72	
Tax Remittance Advices Issued (TRA)	0.00	1,675.72	0.00	0.00	1,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	1,675.72	
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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Restitution for loss 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	0.00	
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BIR-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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	1,675.72	0.00	0.00	1,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	1,675.72	
GRAND TOTAL	0.00	115,098.60	0.00	0.00	115,098.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,098.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,098.60	0.00	115,098.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	654,560.00	257,225.72	911,785.72
NCA	0.00	0.00	0.00
NTA	652,460.00	255,550.00	908,010.00
Working Fund	0.00	0.00	0.00
TRA	2,100.00	1,675.72	3,775.72
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	654,560.00	257,225.72	911,785.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	654,560.00	115,098.60	769,658.60
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, BIR, 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	142,127.12	142,127.12
Total Disbursements Program	654,560.00	257,225.72	911,785.72
Less: *Actual Disbursements	654,560.00	115,098.60	769,658.60
(Over)/Under spending	0.00	142,127.12	142,127.12

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

Certified Correct:

 ALMA E. C. SATCHALIAN
 Chief, Finance

Recommending Approval:

 JOSLYN C. CARBONELL
 Chief, Finance and Administrative Division

Approved By:

 ALILO C. INSOMO, JR.
 Regional Director

Date:

Date:

Date: