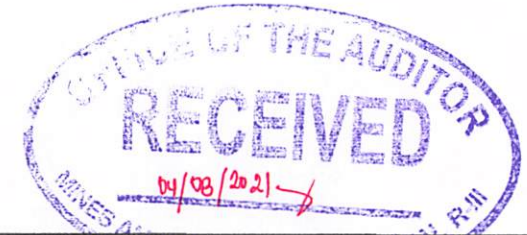


MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - III
 Organization Code (IIACS): 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	2,399,990.30	1,994,244.56	0.00	4,394,234.86	522,000.00	0.00	667,075.28	1,189,075.28	0.00	32,192.00	0.00	32,192.00	1,221,267.28	5,615,502.14	0.00	0.00	0.00	0.00	2,921,990.30	2,026,436.56	667,075.28	5,615,502.14		
Notice of Cash Allocation (NCA)	2,399,990.30	834,876.56	0.00	3,234,866.86	522,000.00	0.00	667,075.28	1,189,075.28	0.00	0.00	0.00	0.00	1,189,075.28	4,423,942.14	0.00	0.00	0.00	0.00	2,921,990.30	834,876.56	667,075.28	4,423,942.14		
MDS Checks Issued	59,635.14	608,070.94	0.00	667,706.08	0.00	0.00	667,075.28	667,075.28	0.00	0.00	0.00	0.00	667,075.28	1,334,781.36	0.00	0.00	0.00	0.00	59,635.14	608,070.94	667,075.28	1,334,781.36		
Advice to Debit Account	2,340,355.16	226,805.62	0.00	2,567,160.78	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	3,089,160.78	0.00	0.00	0.00	0.00	2,862,355.16	226,805.62	0.00	3,089,160.78		
Notice of Transfer Allocations (NTA)	0.00	1,159,368.00	0.00	1,159,368.00	0.00	0.00	0.00	0.00	0.00	32,192.00	0.00	32,192.00	32,192.00	1,191,560.00	0.00	0.00	0.00	0.00	0.00	1,191,560.00	0.00	0.00	1,191,560.00	
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	90,579.00	0.00	0.00	0.00	0.00	0.00	90,579.00	0.00	0.00	90,579.00	
Advice to Debit Account	0.00	1,068,789.00	0.00	1,068,789.00	0.00	0.00	0.00	0.00	0.00	32,192.00	0.00	32,192.00	32,192.00	1,100,981.00	0.00	0.00	0.00	0.00	0.00	1,100,981.00	0.00	0.00	1,100,981.00	
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	2,399,990.30	1,994,244.56	0.00	4,394,234.86	522,000.00	0.00	667,075.28	1,189,075.28	0.00	32,192.00	0.00	32,192.00	1,221,267.28	5,615,502.14	0.00	0.00	0.00	0.00	2,921,990.30	2,026,436.56	667,075.28	5,615,502.14		
NON-CASH DISBURSEMENTS	248,732.41	32,762.18	0.00	281,494.59	0.00	0.00	38,796.72	38,796.72	0.00	0.00	0.00	0.00	38,796.72	320,291.31	0.00	0.00	0.00	0.00	248,732.41	32,762.18	38,796.72	320,291.31		
Tax Remittance Advices Issued (TRA)	248,732.41	32,762.18	0.00	281,494.59	0.00	0.00	38,796.72	38,796.72	0.00	0.00	0.00	0.00	38,796.72	320,291.31	0.00	0.00	0.00	0.00	248,732.41	32,762.18	38,796.72	320,291.31		
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 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 (IEF, BIT-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	248,732.41	32,762.18	0.00	281,494.59	0.00	0.00	38,796.72	38,796.72	0.00	0.00	0.00	0.00	38,796.72	320,291.31	0.00	0.00	0.00	0.00	248,732.41	32,762.18	38,796.72	320,291.31		
GRAND TOTAL	2,648,722.71	2,027,006.74	0.00	4,675,729.45	522,000.00	0.00	705,872.00	1,227,872.00	0.00	32,192.00	0.00	32,192.00	1,260,064.00	5,935,793.45	0.00	0.00	0.00	0.00	3,170,722.71	2,059,198.74	705,872.00	5,935,793.45		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,349,633.78	5,878,851.31	14,228,485.09
NCA	7,600,000.00	4,367,000.00	11,967,000.00
NTA	181,159.00	1,191,560.00	1,372,719.00
Working Fund	0.00	0.00	0.00
TRA	568,474.78	320,291.31	888,766.09
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	8,349,633.78	5,878,851.31	14,228,485.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	11,987.13	11,987.13

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Disbursements	8,280,704.51	5,935,793.45	14,216,497.96
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	68,929.27	(68,929.27)	0.00
Total Disbursements Program	8,349,633.78	5,878,851.31	14,228,485.09
Less: *Actual Disbursements	8,280,704.51	5,935,793.45	14,216,497.96
(Over)/Under spending	68,929.27	(56,942.14)	11,987.13

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

Certified Correct:


ALMA E. GATCHALIAN

Chief, Finance Section

Recommending Approval:


JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Approved By:


ALILO C. ENSOMO, JR.

Regional Director