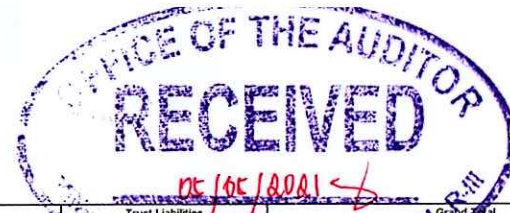


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021



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											Trust Liabilities				Grand Total	Remarks						
	PS	MOOE	FinEx	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 22=(19+20+21)										
						PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	MOOE	CO	Sub-Total 16=(12+13+14+15)			PS	MOOE	CO		PS	MOOE			CO	24	26	27=(23+24+25+26)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	
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	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	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	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	
MDS Checks Issued	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	
Advice to Debit Account	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	
NON-CASH DISBURSEMENTS	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Tax Remittance Advances Issued (TRA)	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	
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	0.00	0.00	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	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	
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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	
GRAND TOTAL	0.00	120,600.00	0.00	0.00	120,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,600.00	0.00	0.00	0.00	0.00	0.00	120,600.00	0.00	0.00	0.00	120,600.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	171,220.00	171,220.00
NCA	0.00	0.00	0.00
NTA	0.00	170,620.00	170,620.00
Working Fund	0.00	0.00	0.00
TRA	0.00	600.00	600.00
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	0.00	171,220.00	171,220.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	120,600.00	120,600.00
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	0.00	50,620.00	50,620.00
Total Disbursements Program	0.00	171,220.00	171,220.00
Less: Actual Disbursements	0.00	120,600.00	120,600.00
(Over)/Under spending	0.00	50,620.00	50,620.00

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

Certified Correct:
ALMA E. PATCHALIAN
 Chief, Finance Section

Date:

Recommending Approval:
JOSELYN C. CARBONELL

Date:

Approved By:
ATILIO C. ENSOMO, JR.
 Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

RECEIVED
04/05/2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geosciences Bureau
Operating Unit: Regional Office - III
Organization Code (IACS): 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 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(9+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO	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)											PS	
CASH DISBURSEMENTS	3,289,244.02	1,872,791.36	0.00	0.00	5,161,035.38	126,742.64	0.00	0.00	126,742.64	32,192.42	0.00	0.00	32,192.42	158,935.06	5,319,970.44	0.00	0.00	0.00	0.00	3,414,988.66	1,904,983.78	0.00	5,319,970.44		
Notice of Cash Allocation (NCA)	3,289,244.02	1,023,516.36	0.00	0.00	4,311,760.38	126,742.64	0.00	0.00	126,742.64	0.00	0.00	0.00	0.00	126,742.64	4,438,503.02	0.00	0.00	0.00	0.00	3,414,988.66	1,023,516.36	0.00	4,438,503.02		
MDS Checks Issued:	832,763.14	0.00	0.00	0.00	832,763.14	126,742.64	0.00	0.00	126,742.64	0.00	0.00	0.00	0.00	126,742.64	959,505.78	0.00	0.00	0.00	0.00	959,505.78	0.00	0.00	959,505.78		
Advice to Debit Account	2,456,480.88	1,023,516.36	0.00	0.00	3,479,997.24	0.00	0.00	0.00	0.00	32,192.42	0.00	0.00	32,192.42	3,478,997.24	3,478,997.24	0.00	0.00	0.00	0.00	2,455,480.88	1,023,516.36	0.00	3,478,997.24		
Notice of Transfer Allocations (NTA)	0.00	849,275.00	0.00	0.00	849,275.00	0.00	0.00	0.00	0.00	32,192.42	0.00	0.00	32,192.42	881,467.42	881,467.42	0.00	0.00	0.00	0.00	0.00	881,467.42	0.00	881,467.42		
MDS Checks Issued:	0.00	431,474.65	0.00	0.00	431,474.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,474.65	431,474.65	0.00	0.00	0.00	0.00	431,474.65	0.00	0.00	431,474.65		
Advice to Debit Account	0.00	417,800.35	0.00	0.00	417,800.35	0.00	0.00	0.00	0.00	32,192.42	0.00	0.00	32,192.42	449,992.77	449,992.77	0.00	0.00	0.00	0.00	0.00	449,992.77	0.00	449,992.77		
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	3,289,244.02	1,872,791.36	0.00	0.00	5,161,035.38	126,742.64	0.00	0.00	126,742.64	32,192.42	0.00	0.00	32,192.42	158,935.06	5,319,970.44	0.00	0.00	0.00	0.00	3,414,988.66	1,904,983.78	0.00	5,319,970.44		
NON-CASH DISBURSEMENTS	248,732.41	24,315.95	0.00	0.00	273,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,048.36	273,048.36	0.00	0.00	0.00	0.00	248,732.41	24,315.95	0.00	273,048.36		
Tax Remittance Advices Issued (TRA)	248,732.41	24,315.95	0.00	0.00	273,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,048.36	273,048.36	0.00	0.00	0.00	0.00	248,732.41	24,315.95	0.00	273,048.36		
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 (e.g. TEF, BT, 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		
TOTAL NON-CASH DISBURSEMENTS	248,732.41	24,315.95	0.00	0.00	273,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,048.36	273,048.36	0.00	0.00	0.00	0.00	248,732.41	24,315.95	0.00	273,048.36		
GRAND TOTAL	3,536,976.43	1,897,107.31	0.00	0.00	5,434,083.74	126,742.64	0.00	0.00	126,742.64	32,192.42	0.00	0.00	32,192.42	158,935.06	5,593,018.80	0.00	0.00	0.00	0.00	3,663,719.07	1,929,299.73	0.00	5,593,018.80		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,228,485.09	5,752,323.36	19,980,808.45
NCA	11,967,000.00	4,630,000.00	16,597,000.00
NTA	1,372,719.00	849,275.00	2,221,994.00
Working Fund	0.00	0.00	0.00
TRA	888,766.09	273,048.36	1,161,814.45
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	14,228,485.09	5,752,323.36	19,980,808.45
Less:	0.00	0.00	0.00
Lapsed NCA	11,987.13	0.00	11,987.13
Disbursements	14,216,497.96	5,593,018.80	19,809,516.76
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, BT, 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	159,304.56	159,304.56
Total Disbursements Program	14,228,485.09	5,752,323.36	19,980,808.45
Less: Actual Disbursements	14,216,497.96	5,593,018.80	19,809,516.76
(Over/Under spending)	11,987.13	159,304.56	171,291.69

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

Certified Correct:
ALMA R. CATCHALIAN
Chief, Finance Section

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

Approved by:
ALDO C. ENSANO, JR.
Regional Director