

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021



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	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	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	2,408,240.81	1,842,016.96	0.00	4,250,257.77	0.00	0.00	0.00	0.00	0.00	64,384.84	0.00	64,384.84	64,384.84	4,314,642.61	0.00	0.00	0.00	0.00	2,408,240.81	1,906,401.80	0.00	4,314,642.61		
Notice of Cash Allocation (NCA)	2,408,240.81	1,860,857.96	0.00	4,069,098.77	0.00	0.00	0.00	0.00	0.00	64,384.84	0.00	64,384.84	64,384.84	4,133,483.61	0.00	0.00	0.00	0.00	2,408,240.81	1,725,242.80	0.00	4,133,483.61		
MDS Checks Issued	61,090.98	363,712.15	0.00	424,803.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,803.13	0.00	0.00	0.00	0.00	61,090.98	363,712.15	0.00	424,803.13		
Advice to Debit Account	2,347,149.83	1,297,145.81	0.00	3,644,295.64	0.00	0.00	0.00	0.00	0.00	64,384.84	0.00	64,384.84	64,384.84	3,708,680.48	0.00	0.00	0.00	0.00	2,347,149.83	1,361,530.65	0.00	3,708,680.48		
Notice of Transfer Allocations (NTA)	0.00	181,159.00	0.00	181,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,159.00	0.00	0.00	0.00	0.00	0.00	181,159.00	0.00	181,159.00		
MDS Checks Issued	0.00	181,159.00	0.00	181,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,159.00	0.00	0.00	0.00	0.00	0.00	181,159.00	0.00	181,159.00		
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		
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	2,408,240.81	1,842,016.96	0.00	4,250,257.77	0.00	0.00	0.00	0.00	0.00	64,384.84	0.00	64,384.84	64,384.84	4,314,642.61	0.00	0.00	0.00	0.00	2,408,240.81	1,906,401.80	0.00	4,314,642.61		
NON-CASH DISBURSEMENTS	248,732.41	33,350.86	0.00	282,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,083.27	0.00	0.00	0.00	0.00	248,732.41	33,350.86	0.00	282,083.27		
Tax Remittance Advices Issued (TRA)	248,732.41	33,350.86	0.00	282,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,083.27	0.00	0.00	0.00	0.00	248,732.41	33,350.86	0.00	282,083.27		
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	
Disbursements effected through outright deductions from claims (release of rights)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	
TOTAL NON-CASH DISBURSEMENTS	248,732.41	33,350.86	0.00	282,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,083.27	0.00	0.00	0.00	0.00	248,732.41	33,350.86	0.00	282,083.27		
GRAND TOTAL	2,656,973.22	1,875,367.82	0.00	4,532,341.04	0.00	0.00	0.00	0.00	0.00	64,384.84	0.00	64,384.84	64,384.84	4,596,725.88	0.00	0.00	0.00	0.00	2,656,973.22	1,939,752.66	0.00	4,596,725.88		

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
	Total Disbursement Authorities Received	3,684,391.51	4,665,242.27
NCA	3,398,000.00	4,383,159.00	7,781,159.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	286,391.51	282,083.27	568,474.78
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	3,684,391.51	4,665,242.27	8,349,633.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,683,978.63	4,596,725.88	8,280,704.51
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	412.88	68,516.39	68,929.27
Total Disbursements Program	3,684,391.51	4,665,242.27	8,349,633.78
Less: *Actual Disbursements	3,683,978.63	4,596,725.88	8,280,704.51
(Over)/Under spending	412.88	68,516.39	68,929.27

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

Certified Correct:

ALMA E. GATCHALIAN
 Chief, Finance Section
 Date:

Recommending Approval:

JOSELYN C. CARBONELL
 Chief, Finance and Administrative Division
 Date:

Approved By:

ALITO C. ENSOMO, JR.
 Regional Director
 Date: