

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL											PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	3,245,656.11	2,181,736.32	0.00	72,399.89	5,499,792.32	0.00	0.00	0.00	0.00	0.00	32,192.42	302,184.80	334,377.22	334,377.22	5,834,169.54	0.00	0.00	0.00	0.00	3,245,656.11	2,213,928.74	374,584.69	5,834,169.54						
Notice of Cash Allocation (NCA)	1,967,256.11	1,758,355.73	0.00	72,399.89	3,798,011.73	0.00	0.00	0.00	0.00	0.00	0.00	302,184.80	302,184.80	4,098,196.53	0.00	0.00	0.00	0.00	1,967,256.11	1,758,355.73	374,584.69	4,098,196.53							
MDS Checks Issued	935,846.20	1,352,917.76	0.00	72,399.89	2,361,163.85	0.00	0.00	0.00	0.00	0.00	0.00	302,184.80	302,184.80	2,663,348.65	0.00	0.00	0.00	0.00	935,846.20	1,352,917.76	374,584.69	2,663,348.65							
Advice to Debt Account	1,031,409.91	403,437.97	0.00	0.00	1,434,847.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,847.88	0.00	0.00	0.00	0.00	1,031,409.91	403,437.97	0.00	1,434,847.88							
Notice of Transfer Allocations (NTA)	1,278,400.00	425,380.59	0.00	0.00	1,703,780.59	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	1,735,973.01	0.00	0.00	0.00	0.00	1,278,400.00	425,380.59	0.00	1,703,780.59							
MDS Checks Issued	0.00	90,579.46	0.00	0.00	90,579.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,579.46	0.00	0.00	0.00	0.00	0.00	90,579.46	0.00	90,579.46							
Advice to Debt Account	1,278,400.00	334,801.13	0.00	0.00	1,613,201.13	0.00	0.00	0.00	0.00	0.00	32,192.42	0.00	32,192.42	1,645,393.55	0.00	0.00	0.00	0.00	1,278,400.00	366,993.55	0.00	1,645,393.55							
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							
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							
TOTAL CASH DISBURSEMENTS	3,245,656.11	2,181,736.32	0.00	72,399.89	5,499,792.32	0.00	0.00	0.00	0.00	0.00	32,192.42	302,184.80	334,377.22	334,377.22	5,834,169.54	0.00	0.00	0.00	0.00	3,245,656.11	2,213,928.74	374,584.69	5,834,169.54						
NON-CASH DISBURSEMENTS	373,649.12	44,073.06	0.00	4,098.11	421,820.29	0.00	0.00	0.00	0.00	0.00	0.00	17,104.80	17,104.80	438,925.09	0.00	0.00	0.00	0.00	373,649.12	44,073.06	21,202.91	438,925.09							
Tax Remittance Advices Issued (TRA)	373,649.12	44,073.06	0.00	4,098.11	421,820.29	0.00	0.00	0.00	0.00	0.00	0.00	17,104.80	17,104.80	438,925.09	0.00	0.00	0.00	0.00	373,649.12	44,073.06	21,202.91	438,925.09							
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							
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							
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							
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							
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							
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							
TOTAL NON-CASH DISBURSEMENTS	373,649.12	44,073.06	0.00	4,098.11	421,820.29	0.00	0.00	0.00	0.00	0.00	0.00	17,104.80	17,104.80	438,925.09	0.00	0.00	0.00	0.00	373,649.12	44,073.06	21,202.91	438,925.09							
GRAND TOTAL	3,619,305.23	2,225,809.38	0.00	76,498.00	5,921,612.61	0.00	0.00	0.00	0.00	0.00	32,192.42	319,289.60	351,482.02	351,482.02	6,273,094.63	0.00	0.00	0.00	0.00	3,619,305.23	2,258,001.80	395,787.60	6,273,094.63						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,697,334.01	6,119,898.10	50,817,232.11
NCA	35,321,000.00	3,945,000.00	39,266,000.00
NTA	6,961,189.57	1,735,973.01	8,697,162.58
Working Fund	0.00	0.00	0.00
TRA	2,415,144.44	438,925.09	2,854,069.53
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	44,697,334.01	6,119,898.10	50,817,232.11
Less:	0.00	0.00	0.00
Lapsed NCA	18,373.83	1,618.03	19,991.86
Disbursements	44,524,145.62	6,273,094.63	50,797,240.25
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	154,814.56	(154,814.56)	0.00
Total Disbursements Program	44,697,334.01	6,119,898.10	50,817,232.11
Less: Actual Disbursements	44,524,145.62	6,273,094.63	50,797,240.25
(Over)/Under spending	173,188.39	(153,196.53)	19,991.86

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

Certified Correct:

ALMA E. GARCIALIAN
 Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:



Approved By:

ALDO C. ENSOMO, JR.

Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL						
						PS	MOOE	CO	Sub-Total	PS		MOOE	CO											Sub-Total					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	615,211.76	0.00	0.00	615,211.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,211.76	0.00	0.00	0.00	0.00	0.00	615,211.76	0.00	0.00	0.00	615,211.76		
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	615,211.76	0.00	0.00	615,211.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,211.76	0.00	0.00	0.00	0.00	0.00	615,211.76	0.00	0.00	0.00	615,211.76		
MDS Checks Issued	0.00	324,891.76	0.00	0.00	324,891.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,891.76	0.00	0.00	0.00	0.00	0.00	324,891.76	0.00	0.00	0.00	324,891.76		
Advice to Debit Account	0.00	290,320.00	0.00	0.00	290,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,320.00	0.00	0.00	0.00	0.00	0.00	290,320.00	0.00	0.00	0.00	290,320.00		
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	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	615,211.76	0.00	0.00	615,211.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,211.76	0.00	0.00	0.00	0.00	0.00	615,211.76	0.00	0.00	0.00	615,211.76		
NON-CASH DISBURSEMENTS	0.00	1,199.24	0.00	0.00	1,199.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.24	0.00	0.00	0.00	0.00	0.00	1,199.24	0.00	0.00	0.00	1,199.24		
Tax Remittance Advices Issued (TRA)	0.00	1,199.24	0.00	0.00	1,199.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.24	0.00	0.00	0.00	0.00	0.00	1,199.24	0.00	0.00	0.00	1,199.24		
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 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	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 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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	1,199.24	0.00	0.00	1,199.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.24	0.00	0.00	0.00	0.00	0.00	1,199.24	0.00	0.00	0.00	1,199.24		
GRAND TOTAL	0.00	616,411.00	0.00	0.00	616,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,411.00	0.00	0.00	0.00	0.00	0.00	616,411.00	0.00	0.00	0.00	616,411.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,179,316.97	550,299.24	1,729,616.21
NCA	0.00	0.00	0.00
NTA	1,173,060.00	549,100.00	1,722,160.00
Working Fund	0.00	0.00	0.00
TRA	6,256.97	1,199.24	7,456.21
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	1,179,316.97	550,299.24	1,729,616.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	458.31	458.31
Disbursements	1,112,746.90	616,411.00	1,729,157.90
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	66,570.07	(66,570.07)	0.00
Total Disbursements Program	1,179,316.97	550,299.24	1,729,616.21
Less: *Actual Disbursements	1,112,746.90	616,411.00	1,729,157.90
(Over)/Under spending	66,570.07	(66,111.76)	458.31

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

Certified Correct:

ALMA E. GATHALIAN
 Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL
 Chief, Finance and Administrative Division

Date:

Approved By:

ALILO C. INSOMO, JR.
 Regional Director

Date:

