

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - V
Organization Code : 10 003 030005
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Total Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	OO			TOTAL	PS	MOOE	FinEx	OO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	78,202.70	0.00	0.00	78,202.70	0.00	60,233.76	0.00	0.00	60,233.76	0.00	0.00	0.00	0.00	60,233.76	128,436.46	0.00	0.00	0.00	0.00	0.00	0.00	128,436.46	0.00	0.00	128,436.46		
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	
MIG Cheque 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	
Add-on 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	
Notice of Transfer Allocations (NTA)	0.00	78,202.70	0.00	0.00	78,202.70	0.00	50,233.76	0.00	0.00	50,233.76	0.00	0.00	0.00	0.00	50,233.76	128,436.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,436.46	0.00	0.00	128,436.46	
MIG Cheque Issued	0.00	20,000.74	0.00	0.00	20,000.74	0.00	13,483.76	0.00	0.00	13,483.76	0.00	0.00	0.00	0.00	13,483.76	31,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,670.00	0.00	0.00	31,670.00	
Add-on to Debit Account	0.00	58,199.96	0.00	0.00	58,199.96	0.00	36,750.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00	36,750.00	84,869.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,869.96	0.00	0.00	84,869.96	
Working Fund for FAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	0.00	78,202.70	0.00	0.00	78,202.70	0.00	60,233.76	0.00	0.00	60,233.76	0.00	0.00	0.00	0.00	60,233.76	128,436.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,436.46	0.00	0.00	128,436.46	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,213.24	0.00	0.00	3,213.24	0.00	0.00	0.00	0.00	3,213.24	3,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.24		
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	3,213.24	0.00	0.00	3,213.24	0.00	0.00	0.00	0.00	3,213.24	3,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.24		
Non-Cash Awarded 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 disbursements 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	
Reimbursement for use 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. TRF, BTF, Docu 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	0.00	0.00	0.00	0.00	0.00	3,213.24	0.00	0.00	3,213.24	0.00	0.00	0.00	0.00	3,213.24	3,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.24		
GRAND TOTAL	0.00	78,202.70	0.00	0.00	78,202.70	0.00	63,447.00	0.00	0.00	63,447.00	0.00	0.00	0.00	0.00	63,447.00	131,649.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,649.70	0.00	0.00	131,649.70	

SUMMARY	Particulars (1)	Previous Month (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		372,286.00	3,213.24	375,499.24
NCA		0.00	0.00	0.00
NTA		372,286.00	0.00	372,286.00
Working Fund		0.00	0.00	0.00
TRA		0.00	3,213.24	3,213.24
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		372,286.00	3,213.24	375,499.24
Less:		0.00	0.00	0.00
Liquidated NCA Disbursements		0.00	10,070.89	10,070.89
Disbursements		212,878.95	131,649.70	354,528.35
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright disbursements from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Reimbursement for use of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TRF, BTF, Docu Stamp, etc.)		0.00	0.00	0.00
Adjustments: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		139,407.35	(130,467.36)	0.00
Total Disbursements Program		372,286.00	3,213.24	375,499.24
Less: Actual Disbursements		232,878.95	131,649.70	354,528.35
(Over)/Under spending		139,407.35	(130,467.36)	10,070.89

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct:

SKALA MAE R. SUMBAYAO
ACCOUNTANT
Date: _____

Recommending Approval:

DANIEL S. SOMBANCO
CHIEF ADMINISTRATIVE OFFICER
Date: _____

Approved By: _____
in the absence of
Regional Director:

ARLENE E. DAVAO
Chief Geologist
Date: _____