

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Mines and Geo-Sciences Bureau  
Operating Unit : Regional Office - V  
Organization Code : 10 003 0300005  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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	5,917,128.95	3,859,423.15	0.00	0.00	9,776,552.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,776,552.10	0.00	0.00	0.00	0.00	6,917,128.95	3,859,423.15	0.00	0.00	10,776,552.10		
Notice of Cash Allocation (NCA)	4,132,913.30	3,354,466.06	0.00	0.00	7,487,379.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,487,379.36	0.00	0.00	0.00	0.00	4,132,913.30	3,354,466.06	0.00	0.00	7,487,379.36		
MDS Checks Issued	49,259.82	1,492,457.20	0.00	0.00	1,541,707.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,707.12	0.00	0.00	0.00	0.00	49,259.82	1,492,457.20	0.00	0.00	1,541,707.12		
Advance to Debit Account	4,683,662.33	1,892,028.86	0.00	0.00	6,575,691.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575,691.24	0.00	0.00	0.00	0.00	4,683,662.33	1,892,028.86	0.00	0.00	6,575,691.24		
Notice of Transfer Allocations (NTA)	1,784,215.65	594,927.09	0.00	0.00	2,379,152.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,152.74	0.00	0.00	0.00	0.00	1,784,215.65	594,927.09	0.00	0.00	2,379,152.74		
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	
Advance to Debit Account	1,784,215.65	594,927.09	0.00	0.00	2,379,152.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,152.74	0.00	0.00	0.00	0.00	1,784,215.65	594,927.09	0.00	0.00	2,379,152.74		
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	
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	
TOTAL CASH DISBURSEMENTS	5,917,128.95	3,859,423.15	0.00	0.00	9,776,552.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,776,552.10	0.00	0.00	0.00	0.00	5,917,128.95	3,859,423.15	0.00	0.00	9,776,552.10		
NON-CASH DISBURSEMENTS	827,247.88	103,047.56	0.00	0.00	930,295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,295.44	0.00	0.00	0.00	0.00	827,247.88	103,047.56	0.00	0.00	930,295.44		
Tax Remittance Advances Issued (TRA)	827,247.88	103,047.56	0.00	0.00	930,295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,295.44	0.00	0.00	0.00	0.00	827,247.88	103,047.56	0.00	0.00	930,295.44		
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. TEP, ETR, 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	827,247.88	103,047.56	0.00	0.00	930,295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,295.44	0.00	0.00	0.00	0.00	827,247.88	103,047.56	0.00	0.00	930,295.44		
GRAND TOTAL	6,744,376.83	3,962,470.71	0.00	0.00	10,706,847.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,706,847.54	0.00	0.00	0.00	0.00	6,744,376.83	3,962,470.71	0.00	0.00	10,706,847.54		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	57,394,372.08	9,680,245.88	67,054,617.96
NCA	46,789,000.00	8,198,000.00	54,886,000.00
NTA	5,537,433.12	2,620,950.44	8,158,383.56
Working Fund	0.00	0.00	0.00
TRA	3,067,938.96	930,295.44	3,998,234.40
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	57,394,372.08	9,680,245.88	67,054,617.96
Less:	0.00	0.00	0.00
Lapsed NCA	678.38	972,350.99	973,029.37
Disbursements	55,374,741.05	10,706,847.54	66,081,588.59
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. TEP, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,018,652.65	(2,018,652.65)	0.00
Total Disbursements Program	57,394,372.08	9,680,245.88	67,054,617.96
Less: Actual Disbursements	55,374,741.05	10,706,847.54	66,081,588.59
(Over)/Under spending	2,018,631.03	(1,026,601.66)	973,029.37

Note: \*The use of NTA is discouraged  
Note: \*\* Amounts should tally with the prior period disbursement (column 2).

Certified Correct:  
  
SELETARIA S. MAER  
Chief, Accounting Division/Section  
Date: 02-Jan-2020

Recommending Approval:  
  
DANIEL S. COMBANON  
Director of Financial Management Services (DFMS) - Regional Office  
CHIEF ADMINISTRATIVE OFFICER

Approved By:  
  
GUILLERMO A. MOLINA, JR. IV  
RMC - Office of the Regional Director  
Agency/Entity Head or Authorized Representative  
Date: