

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										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					
						7	8	9	10	Sub-Total	12	13	14	15	Sub-Total									17	18		19	20
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,449,921.62	2,148,088.37	0.00	0.00	6,598,009.99	0.00	57,088.57	0.00	0.00	57,088.57	0.00	0.00	0.00	0.00	0.00	57,088.57	6,655,098.56	0.00	0.00	0.00	0.00	4,449,921.62	2,206,176.94	0.00	0.00	6,656,098.56		
Notice of Cash Allocation (NCA)	4,449,921.62	1,688,600.51	0.00	0.00	6,148,522.13	0.00	57,088.57	0.00	0.00	57,088.57	0.00	0.00	0.00	0.00	0.00	57,088.57	6,205,610.70	0.00	0.00	0.00	0.00	4,449,921.62	1,755,889.08	0.00	0.00	6,205,810.70		
MDS Checks Issued	34,633.28	7,500.00	0.00	0.00	42,133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,133.28	0.00	0.00	0.00	0.00	34,633.28	7,500.00	0.00	0.00	42,133.28		
Advice to Debit Account	-1,415,288.24	1,691,300.51	0.00	0.00	8,106,589.75	0.00	57,088.57	0.00	0.00	57,088.57	0.00	0.00	0.00	0.00	0.00	57,088.57	6,163,677.32	0.00	0.00	0.00	0.00	4,415,288.24	1,746,389.08	0.00	0.00	6,163,677.32		
Notice of Transfer Allocations (NTA)	0.00	450,287.86	0.00	0.00	450,287.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,287.86	0.00	0.00	0.00	0.00	0.00	450,287.86	0.00	0.00	450,287.86		
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	
Advice to Debit Account	0.00	450,287.86	0.00	0.00	450,287.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,287.86	0.00	0.00	0.00	0.00	0.00	450,287.86	0.00	0.00	450,287.86		
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	4,449,921.62	2,148,088.37	0.00	0.00	6,598,009.99	0.00	57,088.57	0.00	0.00	57,088.57	0.00	0.00	0.00	0.00	0.00	57,088.57	6,655,098.56	0.00	0.00	0.00	0.00	4,449,921.62	2,206,176.94	0.00	0.00	6,656,098.56		
NON-CASH DISBURSEMENTS	225,492.74	18,102.58	0.00	0.00	243,595.32	0.00	3,231.43	0.00	0.00	3,231.43	0.00	0.00	0.00	0.00	0.00	3,231.43	246,826.75	0.00	0.00	0.00	0.00	225,492.74	21,334.01	0.00	0.00	246,826.75		
Tax Remittance Advices Issued (TRA)	225,492.74	18,102.58	0.00	0.00	243,595.32	0.00	3,231.43	0.00	0.00	3,231.43	0.00	0.00	0.00	0.00	0.00	3,231.43	246,826.75	0.00	0.00	0.00	0.00	225,492.74	21,334.01	0.00	0.00	246,826.75		
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	225,492.74	18,102.58	0.00	0.00	243,595.32	0.00	3,231.43	0.00	0.00	3,231.43	0.00	0.00	0.00	0.00	0.00	3,231.43	246,826.75	0.00	0.00	0.00	0.00	225,492.74	21,334.01	0.00	0.00	246,826.75		
GRAND TOTAL	4,675,414.36	2,166,190.95	0.00	0.00	6,841,605.31	0.00	60,320.00	0.00	0.00	60,320.00	0.00	0.00	0.00	0.00	0.00	60,320.00	6,902,925.31	0.00	0.00	0.00	0.00	4,675,414.36	2,227,510.95	0.00	0.00	6,902,925.31		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,446,009.03	6,391,815.75	14,837,708.78
NCA	7,386,000.00	4,700,000.00	12,086,000.00
NFA	621,355.00	1,444,789.00	2,095,144.00
Working Fund	0.00	0.00	0.00
TRA	468,789.03	246,926.75	735,964.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Inflow of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	8,446,009.03	6,391,815.75	14,837,708.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	569.56	569.56
Disbursements	7,634,213.91	6,902,925.31	14,837,139.22
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	511,879.12	(511,879.12)	0.00
Total Disbursements Program	8,446,009.03	6,391,815.75	14,837,708.78
Less: **Final Disbursements	7,634,213.91	6,902,925.31	14,837,139.22
(Over) Under spending	511,879.12	(511,879.12)	569.56

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

Certified Correct:

SHALA MAE R. DELETARIA
Date: _____
ACCOUNTANT

Recommending Approval:

DANIEL S. SOMBANUN
Date: _____
CHIEF ADMINISTRATIVE OFFICER

Approved By:

GUILLERMO A. MOLINA JR. IV
Date: _____
Regional Director