

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										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	2,487,788.21	2,317,263.05	0.00	0.00	4,805,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805,051.26	0.00	0.00	0.00	0.00	2,487,788.21	2,317,263.05	0.00	0.00	4,805,051.26		
Notice of Cash Allocation (NCA)	2,359,029.16	1,992,384.47	0.00	0.00	4,351,413.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351,413.63	0.00	0.00	0.00	0.00	2,359,029.16	1,992,384.47	0.00	0.00	4,351,413.63		
MDS Checks Issued	34,100.00	16,316.15	0.00	0.00	50,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,416.15	0.00	0.00	0.00	0.00	34,100.00	16,316.15	0.00	0.00	50,416.15		
Advice to Debt Account	2,324,920.19	1,936,068.32	0.00	0.00	4,260,988.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,988.47	0.00	0.00	0.00	0.00	2,324,920.19	1,936,068.32	0.00	0.00	4,260,988.47		
Notice of Transfer Allocations (NTA)	129,768.06	364,878.58	0.00	0.00	493,646.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,646.64	0.00	0.00	0.00	0.00	129,768.06	364,878.58	0.00	0.00	493,646.64		
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 Debt Account	129,768.06	364,878.58	0.00	0.00	493,646.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,646.64	0.00	0.00	0.00	0.00	129,768.06	364,878.58	0.00	0.00	493,646.64		
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	2,487,788.21	2,317,263.05	0.00	0.00	4,805,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805,051.26	0.00	0.00	0.00	0.00	2,487,788.21	2,317,263.05	0.00	0.00	4,805,051.26		
NON-CASH DISBURSEMENTS	214,283.00	21,284.60	0.00	0.00	235,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,567.60	0.00	0.00	0.00	0.00	214,283.00	21,284.60	0.00	0.00	235,567.60		
Tax Remittance Advances Issued (TRA)	214,283.00	21,284.60	0.00	0.00	235,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,567.60	0.00	0.00	0.00	0.00	214,283.00	21,284.60	0.00	0.00	235,567.60		
Non-Cash Advaitment 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, BT, Documentary 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	214,283.00	21,284.60	0.00	0.00	235,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,567.60	0.00	0.00	0.00	0.00	214,283.00	21,284.60	0.00	0.00	235,567.60		
GRAND TOTAL	2,702,071.21	2,338,547.65	0.00	0.00	5,040,618.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,618.86	0.00	0.00	0.00	0.00	2,702,071.21	2,338,547.65	0.00	0.00	5,040,618.86		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	32,443,950.00	4,079,000.00	36,522,950.00
NTA	3,776,241.12	717,346.00	4,493,587.12
Working Fund	0.00	0.00	0.00
TRA	1,386,616.55	235,567.60	2,222,184.15
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	38,205,857.67	5,026,913.60	43,232,771.27
Less:	0.00	0.00	0.00
Lapsed NCA	627.65	50.73	678.38
Disbursements	38,191,474.03	5,040,618.86	43,232,092.89
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, BT, 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	13,765.99	(-13,766.99)	0.00
Total Disbursements Program	38,205,857.67	5,026,913.60	43,232,771.27
Less: Actual Disbursements	38,191,474.03	5,040,618.86	43,232,092.89
(Over)/Under spending	14,283.64	(-13,706.26)	678.38

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

Certified Correct  
SELETARIA ROSA MAE R  
Chief, Accounting Division/Section  
Date: 01-09-2019

Recommending Approval:  
DANIEL S. SOMBANON  
CHIEF ADMINISTRATIVE OFFICER

Approved By:  
GUILLERMO A. MOLINA, JR. IV  
JIC, Office of the Regional Director  
Date: