

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 0300005  
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FixEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust/Utilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Donor Allocation (NCA), MDS Checks Issued, Admin to Debit Account, Notice of Transfer/Allocations (NTA), MDS Cash Disbursements, Working Fund for FAPs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Refundance Advance Issued (TRA), Non-Cash Assessment Authority (NCAA), Depreciable effected through outright deductions from claims (lease assets), Overpayment of assessments, Resilitation for loss of government property, Liquidated damages and similar, Whang YEF, BTR-Documentary Stamp Tax, etc.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Liquidated NCA Disbursements, Less: Other Non-Cash Disbursements, Less: Other Depreciable effected through outright deductions from claims, Overpayment of assessments, Resilitation for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BTR, Donor Stamp, etc.), Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorized as at date, Total Disbursements Program, Less: Antea Disbursements, (Over)Under spending.

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

Certified Correct:  
  
**SHALA MAE S. TARIA**  
Date: **ACCOUNTANT**

Recommending Approval:  
  
**DANIEL S. SOMBANON**  
Date: **CHIEF ADMINISTRATIVE OFFICER**

For and in the Absence of:  
Regional Director:  
Approved By:  
  
Date: **ARLENE E. DAYAO**  
**Chief Geologist**