

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - XI
Organization Code (UACS): 10 003 0300012
Fund Cluster: 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), PREVIOUS Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notices of Transfer of Allocations (NTA)' issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
JEFFREY C. PADILLA
Accountant III
Date: April 15, 2021

Recommending Approval:
LILIA A. ACOSTA
Chief, FAD
Date: April 15, 2021

Approved By:
FELIZARDO A. GACAO, JR.
OIC, Regional Director
Date: April 15, 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - XII
 Organization Code: 10 003 0300012
 (IICACR)
 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												17=(11+16)	18=(6+17)	19	20
CASH DISBURSEMENTS	3,291,041.27	1,856,210.07	0.00	0.00	5,147,251.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,041.27	1,856,210.07	0.00	0.00	5,147,251.34
Notice of Cash Allocation (NCA)	3,291,041.27	1,856,210.07	0.00	0.00	5,147,251.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,041.27	1,856,210.07	0.00	0.00	5,147,251.34
MDS Checks Issued	41,869.17	545,399.79	0.00	0.00	587,268.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,869.17	545,399.79	0.00	0.00	587,268.96	
Advice to Debit Account	3,249,172.10	1,310,810.28	0.00	0.00	4,559,982.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249,172.10	1,310,810.28	0.00	0.00	4,559,982.38	
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Advice 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	0.00	0.00	0.00
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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,291,041.27	1,856,210.07	0.00	0.00	5,147,251.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,041.27	1,856,210.07	0.00	0.00	5,147,251.34	
NON-CASH DISBURSEMENTS	256,622.83	85,261.90	0.00	0.00	341,884.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,622.83	85,261.90	0.00	0.00	341,884.83	
TRN	256,622.83	85,261.90	0.00	0.00	341,884.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,622.83	85,261.90	0.00	0.00	341,884.83	
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	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	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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	256,622.83	85,261.90	0.00	0.00	341,884.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,622.83	85,261.90	0.00	0.00	341,884.83	
GRAND TOTAL	3,547,664.20	1,941,471.97	0.00	0.00	5,489,136.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547,664.20	1,941,471.97	0.00	0.00	5,489,136.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,284,236.91	4,994,648.83	13,278,883.74
NCA	7,595,000.00	4,440,000.00	12,035,000.00
NTA	152,241.00	212,762.00	365,003.00
Working Fund	0.00	0.00	0.00
TRA	536,995.91	341,884.83	878,880.74
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	8,284,236.91	4,994,648.83	13,278,883.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	258.71	258.71
Disbursements	7,789,468.86	5,489,136.17	13,278,625.03
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	494,748.05	(494,748.05)	0.00
Total Disbursements Program	8,284,236.91	4,994,648.83	13,278,883.74
Less: Actual Disbursements	7,789,468.86	5,489,136.17	13,278,625.03
(Over)/Under spending	494,748.05	(494,748.05)	258.71

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

JEFFREY C. PADILLA

Accountant III

Date: April 15, 2021

Recommending Approval:

LILIA A. ACOSTA

Chief, FAD

Date: April 15, 2021

Approved By:

FELIZARDO A. GACAD, JR.

OIC, Regional Director

Date: April 15, 2021