

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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
 Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | 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 | | | | | | | | | | | | | |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14) | | | | | | | | | | | 17=(11+16) | | 18=(6+17) |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| CASH DISBURSEMENTS | 1,638,492.05 | 1,033,226.06 | 0.00 | 0.00 | 2,671,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,492.05 | 1,033,226.06 | 0.00 | 0.00 | 2,671,718.11 | | |
| Notice of Cashy Allocation (NCA) | 1,638,492.05 | 1,033,226.06 | 0.00 | 0.00 | 2,671,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,492.05 | 1,033,226.06 | 0.00 | 0.00 | 2,671,718.11 | | |
| MDS Checks Issued | 39,100.00 | 298,954.22 | 0.00 | 0.00 | 338,054.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,054.22 | 0.00 | 0.00 | 0.00 | 0.00 | 39,100.00 | 298,954.22 | 0.00 | 0.00 | 338,054.22 | | |
| Advice to Debit Account | 1,599,392.05 | 734,271.84 | 0.00 | 0.00 | 2,333,663.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333,663.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599,392.05 | 734,271.84 | 0.00 | 0.00 | 2,333,663.89 | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| Cash Disbursement Ceiling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,638,492.05 | 1,033,226.06 | 0.00 | 0.00 | 2,671,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,492.05 | 1,033,226.06 | 0.00 | 0.00 | 2,671,718.11 | | |
| NON-CASH DISBURSEMENTS | 211,745.42 | 23,262.92 | 0.00 | 0.00 | 235,008.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,008.34 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.42 | 23,262.92 | 0.00 | 0.00 | 235,008.34 | | |
| Tax Resistance Notices Issued (TRA) | 211,745.42 | 23,262.92 | 0.00 | 0.00 | 235,008.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,008.34 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.42 | 23,262.92 | 0.00 | 0.00 | 235,008.34 | | |
| Non-Cash Payment Remittance (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 |
| Disbursements effected through outright deductions from 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 | 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 | 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 |
| 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 |
| TOTAL NON-CASH DISBURSEMENTS | 211,745.42 | 23,262.92 | 0.00 | 0.00 | 235,008.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,008.34 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.42 | 23,262.92 | 0.00 | 0.00 | 235,008.34 | | |
| GRAND TOTAL | 1,850,237.47 | 1,056,488.98 | 0.00 | 0.00 | 2,906,726.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,906,726.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,237.47 | 1,056,488.98 | 0.00 | 0.00 | 2,906,726.45 | | |

SUMMARY

| Particulars (1) | PREVIOUS REPORT (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 30,627,198.65 | 4,161,008.34 | 34,788,206.99 |
| NCA | 26,707,000.00 | 3,926,000.00 | 30,633,000.00 |
| NTA | 2,311,003.87 | 0.00 | 2,311,003.87 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,609,194.78 | 235,008.34 | 1,844,203.12 |
| 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 | 30,627,198.65 | 4,161,008.34 | 34,788,206.99 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,999,651.38 | 0.00 | 1,999,651.38 |
| Disbursements | 28,627,547.27 | 2,906,726.45 | 31,534,273.72 |
| 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 | 0.00 | 1,254,281.89 | 1,254,281.89 |
| Total Disbursements Program | 30,627,198.65 | 4,161,008.34 | 34,788,206.99 |
| Less: *Actual Disbursements | 28,627,547.27 | 2,906,726.45 | 31,534,273.72 |
| (Over)/Under spending | 1,999,651.38 | 1,254,281.89 | 3,253,933.27 |

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

Certified Correct
JEFFREY C. PADILLA
 Accountant III

Date: October 30, 2020

Recommending Approval:

LILIA M. ACOSTA
 Chief, FAD

Date: October 30, 2020

Approved By:

FELIZARDO A. GARCIA, JR.
 OIC, Regional Director

Date: October 30, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020


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
 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 | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | PS | MOOE | CO |
| 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 | 3,763,733.15 | 1,799,964.51 | 0.00 | 0.00 | 5,563,697.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,563,697.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,763,733.15 | 1,799,964.51 | 0.00 | 0.00 | 5,563,697.66 | | | |
| Notice of Cash Allocation (NCA) | 3,763,733.15 | 1,799,964.51 | 0.00 | 0.00 | 5,563,697.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,563,697.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,763,733.15 | 1,799,964.51 | 0.00 | 0.00 | 5,563,697.66 | | | |
| MDS Checks Issued | 43,300.00 | 733,164.68 | 0.00 | 0.00 | 776,464.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,464.68 | 0.00 | 0.00 | 0.00 | 0.00 | 43,300.00 | 733,164.68 | 0.00 | 0.00 | 776,464.68 | | | |
| Advice to Debit Account | 3,720,433.15 | 1,066,799.83 | 0.00 | 0.00 | 4,787,232.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,787,232.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720,433.15 | 1,066,799.83 | 0.00 | 0.00 | 4,787,232.98 | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 3,763,733.15 | 1,799,964.51 | 0.00 | 0.00 | 5,563,697.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,563,697.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,763,733.15 | 1,799,964.51 | 0.00 | 0.00 | 5,563,697.66 | | | |
| NON-CASH DISBURSEMENTS | 211,745.42 | 49,779.29 | 0.00 | 0.00 | 261,524.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,524.71 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.42 | 49,779.29 | 0.00 | 0.00 | 261,524.71 | | | |
| Tax Remittance Advices Issued (TRA) | 211,745.42 | 49,779.29 | 0.00 | 0.00 | 261,524.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,524.71 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.42 | 49,779.29 | 0.00 | 0.00 | 261,524.71 | | | |
| 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 | 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 | 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 | 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 | 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 | |
| Others (e.g. TEF, BTr, Documentary Stamp Tax, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 211,745.42 | 49,779.29 | 0.00 | 0.00 | 261,524.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,524.71 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.42 | 49,779.29 | 0.00 | 0.00 | 261,524.71 | | | |
| GRAND TOTAL | 3,975,478.57 | 1,849,743.80 | 0.00 | 0.00 | 5,825,222.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,825,222.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975,478.57 | 1,849,743.80 | 0.00 | 0.00 | 5,825,222.37 | | | |

SUMMARY

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 36,199,000.00 | 4,407,431.17 | 38,195,638.16 |
| NCA | 30,022,000.00 | 3,275,000.00 | 33,908,000.00 |
| NTA | 2,311,003.87 | 870,906.46 | 3,181,910.33 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,844,203.12 | 261,524.71 | 2,105,727.83 |
| 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 | 36,199,000.00 | 4,407,431.17 | 38,195,638.16 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,999,651.38 | 0.00 | 1,999,651.38 |
| Disbursements | 31,224,412.2 | 5,825,222.37 | 37,359,496.09 |
| 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/voided checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 1,254,281.89 | (1,417,791.20) | (183,509.31) |
| Total Disbursements Program | 36,199,000.00 | 4,407,431.17 | 38,195,638.16 |
| Less: *Actual Disbursements | 31,224,412.2 | 5,825,222.37 | 37,359,496.09 |
| (Over)/Under spending | 3,253,933.27 | (1,417,791.20) | 1,836,142.07 |

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

Certified Correct:

 JEFFREY C. PABILLA

Date: October 30, 2020

Recommending Approval:

 LILIA A. ACOSTA

Date: October 30, 2020

Approved By:

 FELIZARDO A. GACAD, JR.

Date: October 30, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | 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 | | | | | | | | | | | | PS | MOOE | FinEx |
| 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=(9+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | |
| CASH DISBURSEMENTS | 2,071,506.88 | 1,889,276.45 | 0.00 | 0.00 | 3,960,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071,506.88 | 1,889,276.45 | 0.00 | 0.00 | 3,960,783.33 | | | |
| Notice of Cash Allocation (NCA) | 2,071,506.88 | 1,889,276.45 | 0.00 | 0.00 | 3,960,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071,506.88 | 1,889,276.45 | 0.00 | 0.00 | 3,960,783.33 | | | |
| MDS Checks Issued | 10,000.00 | 464,872.22 | 0.00 | 0.00 | 474,872.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,872.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 464,872.22 | 0.00 | 0.00 | 474,872.22 | | | |
| Advice to Debit Account | 2,061,506.88 | 1,424,404.23 | 0.00 | 0.00 | 3,485,911.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485,911.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061,506.88 | 1,424,404.23 | 0.00 | 0.00 | 3,485,911.11 | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | |
| 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 | | |
| 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 | 2,071,506.88 | 1,889,276.45 | 0.00 | 0.00 | 3,960,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071,506.88 | 1,889,276.45 | 0.00 | 0.00 | 3,960,783.33 | | | |
| NON-CASH DISBURSEMENTS | 211,745.43 | 55,269.68 | 0.00 | 0.00 | 267,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.43 | 55,269.68 | 0.00 | 0.00 | 267,015.11 | | | |
| Tax Remittance Advices Issued (TRA) | 211,745.43 | 55,269.68 | 0.00 | 0.00 | 267,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.43 | 55,269.68 | 0.00 | 0.00 | 267,015.11 | | | |
| 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 | 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 | 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 211,745.43 | 55,269.68 | 0.00 | 0.00 | 267,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 211,745.43 | 55,269.68 | 0.00 | 0.00 | 267,015.11 | | | |
| GRAND TOTAL | 2,283,252.31 | 1,944,546.13 | 0.00 | 0.00 | 4,227,798.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,227,798.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283,252.31 | 1,944,546.13 | 0.00 | 0.00 | 4,227,798.44 | | | |

| Particulars | PREVIOUS REPORT (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 39,195,638.16 | 4,391,361.79 | 43,587,029.95 |
| NCA | 33,908,000.00 | 3,716,000.00 | 37,624,000.00 |
| NTA | 3,181,910.33 | 408,379.88 | 3,590,290.21 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,105,727.83 | 287,015.11 | 2,372,742.94 |
| 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 | 39,195,638.16 | 4,391,361.79 | 43,587,029.95 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,999,851.38 | 84.04 | 1,999,735.42 |
| Disbursements | 37,350,496.09 | 4,227,798.44 | 41,587,294.53 |
| 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 | (163,509.31) | 163,509.31 | 0.00 |
| Total Disbursements Program | 39,195,638.16 | 4,391,361.79 | 43,587,029.95 |
| Less: *Actual Disbursements | 37,350,496.09 | 4,227,798.44 | 41,587,294.53 |
| (Over)/Under spending | 1,836,142.07 | 163,563.35 | 1,999,735.42 |

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

Certified Correct:

JEFFREY C. PADILLA

Date: October 30, 2020

Recommending Approval:

LILIA A. ACOSTA

Date: October 30, 2020

Approved By:

FELIZARDO A. GACAD, JR.

Date: October 30, 2020