

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2020

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FOR THE MONTH OF OCTOBER 2020

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency: MINES AND GEOSCIENCES BUREAU  
Operating Unit: REGIONAL OFFICE XII  
Organization Cod 10 003 0300012  
Funding Source Fund 101,407,151

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S BUDGET (3)					PRIOR YEAR'S BUDGET (4)					GRAND TOTAL (8)					Remarks (9)		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
																Sub-Total (5)=2+3+4							
Notice of Cash Allocation					5,248,261.00											5,248,261.00	-	-	-	-	-	5,248,261.00	
MDS Checks	40,200.00	210,180.60	-	-	250,380.60	-	-	-	-	-	-	-	-	-	-	250,380.60	40,200.00	210,180.60	-	-	-	250,380.60	
Advice to De	2,575,012.58	1,479,598.14	-	-	4,054,610.72	-	-	-	-	-	-	-	-	-	-	4,054,610.72	2,575,012.58	1,479,598.14	-	-	-	4,054,610.72	
Working Fun	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance	211,745.42	16,188.16	-	-	227,933.58	-	-	-	-	-	-	-	-	-	-	227,933.58	211,745.42	16,188.16	-	-	-	227,933.58	
Cash Disburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Avail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,826,958.00</b>	<b>1,705,966.90</b>	<b>-</b>	<b>-</b>	<b>4,532,924.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,532,924.90</b>	<b>2,826,958.00</b>	<b>1,705,966.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,532,924.90</b>	

SUMMARY:

	Previous Month	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	41,931,537.01	5,248,261.00	47,179,798.01
Working Fund	-	-	-
TRA	2,382,195.64	227,933.58	2,610,129.22
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Docs Stam	-	-	-
Less: Notice of Transfer Allocat	-	-	-
<b>Total Disbursement Authorities</b>	<b>44,313,732.65</b>	<b>5,476,194.58</b>	<b>49,789,927.23</b>
Less: Lapsed NCA	1,999,736.08	-	1,999,736.08
<b>Disbursements</b>	<b>42,313,996.57</b>	<b>4,532,924.90</b>	<b>46,846,921.47</b>
<b>Balance of Disbursements Auth</b>	<b>0.00</b>	<b>943,269.68</b>	<b>943,269.68</b>

	Previous Report	This Month	As of Date
<b>Total Disb</b>	<b>44,313,732.65</b>	<b>5,476,194.58</b>	<b>49,789,927.23</b>
<b>Less: Actl</b>	<b>42,313,996.57</b>	<b>4,532,924.90</b>	<b>46,846,921.47</b>
<b>(Over)/Unc</b>	<b>1,999,736.08</b>	<b>943,269.68</b>	<b>2,943,005.76</b>

Certified Correct:

JEFFREY C. PADILLA  
Accountant III

Recommending Approval:

LILIA A. ACOSTA  
Chief, FAD

Approved:

FELIZARDO A. GACAD, JR.  
OIC, Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2020

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Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency: MINES AND GEOSCIENCES BUREAU  
Operating Unit: REGIONAL OFFICE XII  
Organization Cod 10 003 0300012  
Funding Source Fund 101,407,151

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S BUDGET (3)					CURRENT YEAR'S BUDGET (4)					Sub-Total (5)=2+3+4	GRAND TOTAL (8)					Remarks (9)
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE											
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
Notice of Cash Allocation					6,837,614.45										6,837,614.45						6,837,614.45	
MDS Checks	242,100.00	564,136.42	-	-	806,236.42										806,236.42	242,100.00	564,136.42	-	-	-	806,236.42	
Advice to De	4,452,992.93	1,274,416.08	-	-	5,727,409.01										5,727,409.01	4,452,992.93	1,274,416.08	-	-	-	5,727,409.01	
Working Fun	-	-	-	-	-										-	-	-	-	-	-	-	
Tax Remittance	211,745.42	52,065.62	-	-	263,811.04										263,811.04	211,745.42	52,065.62	-	-	-	263,811.04	
Cash Disburse	-	-	-	-	-										-	-	-	-	-	-	-	
Non-Cash Avail	-	-	-	-	-										-	-	-	-	-	-	-	
Others (CDT, B	-	-	-	-	-										-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,906,838.35</b>	<b>1,890,618.12</b>	<b>-</b>	<b>-</b>	<b>6,797,456.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>6,797,456.47</b>	<b>4,906,838.35</b>	<b>1,890,618.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,797,456.47</b>	

SUMMARY:

	Previous Month	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	47,179,798.01	6,837,614.45	54,017,412.46
Working Fund	-	-	-
TRA	2,610,129.22	263,811.04	2,873,940.26
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Docs Stam	-	-	-
Less: Notice of Transfer Allocat	-	-	-
<b>Total Disbursement Authorities</b>	<b>49,789,927.23</b>	<b>7,101,425.49</b>	<b>56,891,352.72</b>
Less: Lapsed NCA	1,999,736.08	-	1,999,736.08
Disbursements	46,846,921.47	6,797,456.47	53,644,377.93
<b>Balance of Disbursements Auth</b>	<b>943,269.68</b>	<b>303,969.02</b>	<b>1,247,238.70</b>

	Previous Report	This Month	As of Date
Total Disb	49,789,927.23	7,101,425.49	56,891,352.72
Less: Act	46,846,921.47	6,797,456.47	53,644,377.93
(Over)/Unc	2,943,005.76	303,969.02	3,246,974.78

Certified Correct:

JEFFREY C. PADILLA  
Accountant III

Recommending Approval:

LILIA A. ACOSTA  
Chief, FAD

Approved:

FELIZARDO A. GACAD, JR.  
OIC, Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
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Agency: MINES AND GEOSCIENCES BUREAU  
Operating Unit: REGIONAL OFFICE XII  
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PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total (5)=2+3+4	GRAND TOTAL					Remarks (9)		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	OTA									
(2)	(3)					(4)					(8)													
Notice of Cash Allocation					6,682,556.05											6,682,556.05	-	-	-	-	-	6,682,556.05		
MDS Checks	1,023,412.17	909,785.58	-	229,951.85	2,163,149.60	-	-	-	-	-	-	-	-	-	-	2,163,149.60	1,023,412.17	909,785.58	-	229,951.85	-	2,163,149.60		
Advice to De	4,336,545.56	983,236.26	-	-	5,319,782.82	-	-	-	-	-	-	-	-	-	-	5,319,782.82	4,336,546.56	983,236.26	-	-	-	5,319,782.82		
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance	580,164.46	15,970.25	-	13,016.15	609,150.86	-	-	-	-	-	-	-	-	-	-	609,150.86	580,164.46	15,970.25	-	13,016.15	-	609,150.86		
Cash Disburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Avail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,940,123.19</b>	<b>1,908,992.09</b>	<b>-</b>	<b>242,968.00</b>	<b>8,092,083.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,092,083.28</b>	<b>5,940,123.19</b>	<b>1,908,992.09</b>	<b>-</b>	<b>242,968.00</b>	<b>-</b>	<b>8,092,083.28</b>		

SUMMARY:

	Previous Month	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	54,017,412.46	6,682,556.05	60,699,968.51
Working Fund	-	-	-
TRA	2,873,940.26	609,150.86	3,483,091.12
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Docs Stamp	-	-	-
Less: Notice of Transfer Allocatio	-	-	-
<b>Total Disbursement Authorities A</b>	<b>56,891,352.72</b>	<b>7,291,706.91</b>	<b>64,183,059.63</b>
Less: Lapsed NCA	1,999,736.12	489,967.88	2,489,704.00
Disbursements	53,644,377.90	8,092,083.28	61,736,461.18
Add/Less: Adjustments (e.g. cancelled/staled che	43,105.55	43,105.55	
<b>Balance of Disbursements Autho</b>	<b>1,247,238.70</b>	<b>(1,247,238.70)</b>	<b>0.00</b>

	Previous Report	This Month	As of Date
Total Disb	56,891,352.72	7,291,706.91	64,183,059.63
Less: Act	53,644,377.90	8,092,083.28	61,736,461.18
(Over)/Unc	3,246,974.82	(800,376.37)	2,446,598.45

Certified Correct:

JEFFREY C. PADILLA  
Accountant III

Recommending Approval:

LILIA A. ACOSTA  
Chief, FAD

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