

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	11=(7+8+9+)													12	13
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	2,071,761.01	740,582.93	0.00	0.00	2,812,343.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,343.94	0.00	0.00	0.00	0.00	2,071,761.01	740,582.93	0.00	0.00	2,812,343.94				
Notice of Cash Allocation (NCA)	2,071,761.01	740,582.93	0.00	0.00	2,812,343.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,343.94	0.00	0.00	0.00	0.00	2,071,761.01	740,582.93	0.00	0.00	2,812,343.94				
MDS Checks Issued	42,300.00	172,717.95	0.00	0.00	215,017.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,017.95	0.00	0.00	0.00	0.00	42,300.00	172,717.95	0.00	0.00	215,017.95				
Advice to Debit Account	2,029,461.01	567,864.98	0.00	0.00	2,597,325.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,325.99	0.00	0.00	0.00	0.00	2,029,461.01	567,864.98	0.00	0.00	2,597,325.99				
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	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	
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	
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	2,071,761.01	740,582.93	0.00	0.00	2,812,343.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,343.94	0.00	0.00	0.00	0.00	2,071,761.01	740,582.93	0.00	0.00	2,812,343.94				
NON-CASH DISBURSEMENTS	222,126.55	12,695.13	0.00	0.00	234,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,821.68	0.00	0.00	0.00	0.00	222,126.55	12,695.13	0.00	0.00	234,821.68				
Tax Remittance Advices Issued (TRA)	222,126.55	12,695.13	0.00	0.00	234,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,821.68	0.00	0.00	0.00	0.00	222,126.55	12,695.13	0.00	0.00	234,821.68				
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	0.00	0.00
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 (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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	222,126.55	12,695.13	0.00	0.00	234,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,821.68	0.00	0.00	0.00	0.00	222,126.55	12,695.13	0.00	0.00	234,821.68				
GRAND TOTAL	2,293,887.56	753,278.06	0.00	0.00	3,047,165.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,165.62	0.00	0.00	0.00	0.00	2,293,887.56	753,278.06	0.00	0.00	3,047,165.62				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,152,024.48	4,786,658.68	18,938,683.16
NCA	12,148,000.00	4,261,000.00	16,409,000.00
NTA	1,216,856.45	290,837.00	1,507,693.45
Working Fund	0.00	0.00	0.00
TRA	787,168.03	234,821.68	1,021,989.71
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	14,152,024.48	4,786,658.68	18,938,683.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.90	0.00	0.90
Disbursements	14,152,023.58	3,047,165.62	17,199,189.20
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	1,739,493.06	1,739,493.06
Total Disbursements Program	14,152,024.48	4,786,658.68	18,938,683.16
Less: *Actual Disbursements	14,152,023.58	3,047,165.62	17,199,189.20
(Over)/Under spending	0.90	1,739,493.06	1,739,493.96

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

JEFFREY C. PADILLA

Accountant III

Date: July 23, 2020

Recommending Approval:

LILIA A. ACOSTA

Chief, FAD

Date: July 23, 2020

Approved By:

FELIZARDO A. GACAD, JR.

Director

Date: July 23, 2020

