

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025



Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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												
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)	28
CASH DISBURSEMENTS	45,903,688.42	32,760,166.81	0.00	79,687.50	78,743,542.73	0.00	325,514.81	0.00	0.00	325,514.81	0.00	698,537.74	0.00	0.00	698,537.74	1,024,052.55	79,767,595.28	0.00	0.00	0.00	0.00	45,903,688.42	33,784,219.36	0.00	79,687.50	79,767,595.28	
Notice of Cash Allocation (NCA)	45,259,186.85	31,700,935.14	0.00	79,687.50	77,039,809.49	0.00	325,514.81	0.00	0.00	325,514.81	0.00	678,537.74	0.00	0.00	678,537.74	1,004,052.55	78,043,862.04	0.00	0.00	0.00	0.00	45,259,186.85	32,704,987.69	0.00	79,687.50	78,043,862.04	
MDS Checks Issued	4,740,032.12	14,166,189.21	0.00	0.00	18,906,221.33	0.00	114,362.57	0.00	0.00	114,362.57	0.00	239,730.33	0.00	0.00	239,730.33	354,092.90	19,260,314.23	0.00	0.00	0.00	0.00	4,740,032.12	14,520,282.11	0.00	0.00	19,260,314.23	
Advice to Debit Account	40,519,154.73	17,534,745.93	0.00	79,687.50	58,133,588.16	0.00	211,152.24	0.00	0.00	211,152.24	0.00	438,807.41	0.00	0.00	438,807.41	649,959.65	58,783,547.81	0.00	0.00	0.00	0.00	40,519,154.73	18,184,705.58	0.00	79,687.50	58,783,547.81	
Notice of Transfer Allocations	644,501.57	1,059,231.67	0.00	0.00	1,703,733.24	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	1,723,733.24	0.00	0.00	0.00	0.00	644,501.57	1,079,231.67	0.00	0.00	1,723,733.24	
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	
Advice to Debit Account	644,501.57	1,059,231.67	0.00	0.00	1,703,733.24	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	1,723,733.24	0.00	0.00	0.00	0.00	644,501.57	1,079,231.67	0.00	0.00	1,723,733.24	
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	
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	
TOTAL CASH DISBURSEMENTS	45,903,688.42	32,760,166.81	0.00	79,687.50	78,743,542.73	0.00	325,514.81	0.00	0.00	325,514.81	0.00	698,537.74	0.00	0.00	698,537.74	1,024,052.55	79,767,595.28	0.00	0.00	0.00	0.00	45,903,688.42	33,784,219.36	0.00	79,687.50	79,767,595.28	
NON-CASH DISBURSEMENTS	4,987,928.23	381,002.88	0.00	5,312.50	5,374,243.61	0.00	17,574.84	0.00	0.00	17,574.84	0.00	14,522.59	0.00	0.00	14,522.59	32,097.43	5,406,341.04	0.00	0.00	0.00	0.00	4,987,928.23	413,100.31	0.00	5,312.50	5,406,341.04	
Tax Remittance Advices Issued	4,987,928.23	381,002.88	0.00	5,312.50	5,374,243.61	0.00	17,574.84	0.00	0.00	17,574.84	0.00	14,522.59	0.00	0.00	14,522.59	32,097.43	5,406,341.04	0.00	0.00	0.00	0.00	4,987,928.23	413,100.31	0.00	5,312.50	5,406,341.04	
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,987,928.23	381,002.88	0.00	5,312.50	5,374,243.61	0.00	17,574.84	0.00	0.00	17,574.84	0.00	14,522.59	0.00	0.00	14,522.59	32,097.43	5,406,341.04	0.00	0.00	0.00	0.00	4,987,928.23	413,100.31	0.00	5,312.50	5,406,341.04	
GRAND TOTAL	50,891,616.65	33,141,169.69	0.00	85,000.00	84,117,786.34	0.00	343,089.65	0.00	0.00	343,089.65	0.00	713,060.33	0.00	0.00	713,060.33	1,056,149.98	85,173,936.32	0.00	0.00	0.00	0.00	50,891,616.65	34,197,319.67	0.00	85,000.00	85,173,936.32	

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		415,330,173.62	182,788,355.86	598,118,529.48
NCA		370,586,925.00	167,142,121.00	537,729,046.00
NTA		22,581,010.20	10,239,893.82	32,820,904.02
Working Fund		0.00	0.00	0.00
TRA		22,162,238.42	5,406,341.04	27,568,579.46
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		22,581,010.20	10,239,893.82	32,820,904.02
Total Disbursement Authorities Available		392,749,163.42	172,548,462.04	565,297,625.46
Less:		0.00	0.00	0.00
Lapsed NCA		17,731,461.59	0.00	17,731,461.59
Disbursements		375,029,109.58	85,173,936.32	460,203,045.90
Less: Other Non-Cash Disbursements		11,407.75	0.00	11,407.75
Disbursements effected through outright deductions from claims		11,407.75	0.00	11,407.75
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		11,407.75	0.00	11,407.75
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	87,374,525.72	87,374,525.72
Total Disbursements Program		392,749,163.42	172,548,462.04	565,297,625.46
Less: *Actual Disbursements		375,017,701.83	85,173,936.32	460,191,638.15
(Over)/Under spending		17,731,461.59	87,374,525.72	105,105,987.31
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column				

This report was generated using the Unified Reporting System on May 9, 2025 5:37 PM;

Certified Correct:

SHANYALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director

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For the month of April 2025

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Agency/Entity : Mines and Geosciences Bureau
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Operating Unit : ALL
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Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	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)
CASH DISBURSEMENTS	45,903,688.42	32,760,166.81	0.00	79,687.50	78,743,542.73	0.00	325,514.81	0.00	0.00	325,514.81	0.00	698,537.74	0.00	0.00	698,537.74	1,024,052.55	79,767,595.28	0.00	0.00	0.00	0.00	45,903,688.42	33,784,219.36	0.00	79,687.50	79,767,595.28	
Notice of Cash Allocation (NCA)	45,259,186.85	31,700,935.14	0.00	79,687.50	77,039,809.49	0.00	325,514.81	0.00	0.00	325,514.81	0.00	678,537.74	0.00	0.00	678,537.74	1,004,052.55	78,043,862.04	0.00	0.00	0.00	0.00	45,259,186.85	32,704,987.69	0.00	79,687.50	78,043,862.04	
MDS Checks Issued	4,740,032.12	14,166,189.21	0.00	0.00	18,906,221.33	0.00	114,362.57	0.00	0.00	114,362.57	0.00	239,730.33	0.00	0.00	239,730.33	354,092.90	19,260,314.23	0.00	0.00	0.00	0.00	4,740,032.12	14,520,282.11	0.00	0.00	19,260,314.23	
National Capital Region (NCR)	0.00	10,369,526.26	0.00	0.00	10,369,526.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,369,526.26	0.00	0.00	0.00	0.00	0.00	10,369,526.26	0.00	0.00	10,369,526.26	
Central Office	0.00	10,369,526.26	0.00	0.00	10,369,526.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,369,526.26	0.00	0.00	0.00	0.00	0.00	10,369,526.26	0.00	0.00	10,369,526.26	
Region I - Ilocos	1,673,890.82	331,149.21	0.00	0.00	2,005,040.03	0.00	0.00	0.00	0.00	0.00	0.00	176,331.76	0.00	0.00	176,331.76	176,331.76	2,181,371.79	0.00	0.00	0.00	0.00	1,673,890.82	507,480.97	0.00	0.00	2,181,371.79	
Regional Office - I	1,673,890.82	331,149.21	0.00	0.00	2,005,040.03	0.00	0.00	0.00	0.00	0.00	0.00	176,331.76	0.00	0.00	176,331.76	176,331.76	2,181,371.79	0.00	0.00	0.00	0.00	1,673,890.82	507,480.97	0.00	0.00	2,181,371.79	
Cordillera Administrative Region	332,459.37	512,273.10	0.00	0.00	844,732.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,732.47	0.00	0.00	0.00	0.00	332,459.37	512,273.10	0.00	0.00	844,732.47	
Regional Office - CAR	332,459.37	512,273.10	0.00	0.00	844,732.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,732.47	0.00	0.00	0.00	0.00	332,459.37	512,273.10	0.00	0.00	844,732.47	
Region II - Cagayan Valley	305,647.36	64,697.56	0.00	0.00	370,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,344.92	0.00	0.00	0.00	0.00	305,647.36	64,697.56	0.00	0.00	370,344.92	
Regional Office - II	305,647.36	64,697.56	0.00	0.00	370,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,344.92	0.00	0.00	0.00	0.00	305,647.36	64,697.56	0.00	0.00	370,344.92	
Region III - Central Luzon	69,713.24	92,393.09	0.00	0.00	162,106.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,106.33	0.00	0.00	0.00	0.00	69,713.24	92,393.09	0.00	0.00	162,106.33	
Regional Office - III	69,713.24	92,393.09	0.00	0.00	162,106.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,106.33	0.00	0.00	0.00	0.00	69,713.24	92,393.09	0.00	0.00	162,106.33	
Region IVA - CALABARZON	20,350.10	255,238.20	0.00	0.00	275,588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,588.30	0.00	0.00	0.00	0.00	20,350.10	255,238.20	0.00	0.00	275,588.30	
Regional Office - IVA	20,350.10	255,238.20	0.00	0.00	275,588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,588.30	0.00	0.00	0.00	0.00	20,350.10	255,238.20	0.00	0.00	275,588.30	
Region IVB - MIMAROPA	734.14	201,621.32	0.00	0.00	202,355.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,355.46	0.00	0.00	0.00	0.00	734.14	201,621.32	0.00	0.00	202,355.46	
Regional Office - IVB	734.14	201,621.32	0.00	0.00	202,355.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,355.46	0.00	0.00	0.00	0.00	734.14	201,621.32	0.00	0.00	202,355.46	
Region V - Bicol	27,800.00	8,529.37	0.00	0.00	36,329.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,329.37	0.00	0.00	0.00	0.00	27,800.00	8,529.37	0.00	0.00	36,329.37	
Regional Office - V	27,800.00	8,529.37	0.00	0.00	36,329.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,329.37	0.00	0.00	0.00	0.00	27,800.00	8,529.37	0.00	0.00	36,329.37	
Region VI - Western Visayas	0.00	275,846.05	0.00	0.00	275,846.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,846.05	0.00	0.00	0.00	0.00	0.00	275,846.05	0.00	0.00	275,846.05	
Regional Office - VI	0.00	275,846.05	0.00	0.00	275,846.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,846.05	0.00	0.00	0.00	0.00	0.00	275,846.05	0.00	0.00	275,846.05	
Region VII - Central Visayas	200.00	181,898.78	0.00	0.00	182,098.78	0.00	0.00	0.00	0.00	0.00	0.00	4,124.27	0.00	0.00	4,124.27	4,124.27	186,223.05	0.00	0.00	0.00	0.00	200.00	186,023.05	0.00	0.00	186,223.05	
Regional Office - VII	200.00	181,898.78	0.00	0.00	182,098.78	0.00	0.00	0.00	0.00	0.00	0.00	4,124.27	0.00	0.00	4,124.27	4,124.27	186,223.05	0.00	0.00	0.00	0.00	200.00	186,023.05	0.00	0.00	186,223.05	
Region VIII - Eastern Visayas	47,202.00	230,516.47	0.00	0.00	277,718.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,718.47	0.00	0.00	0.00	0.00	47,202.00	230,516.47	0.00	0.00	277,718.47	
Regional Office - VIII	47,202.00	230,516.47	0.00	0.00	277,718.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,718.47	0.00	0.00	0.00	0.00	47,202.00	230,516.47	0.00	0.0		

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
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)	28
Region I - Ilocos	302,297.95	6,882.04	0.00	0.00	309,179.99	0.00	0.00	0.00	0.00	0.00	0.00	12,732.34	0.00	0.00	12,732.34	12,732.34	321,912.33	0.00	0.00	0.00	0.00	302,297.95	19,614.38	0.00	0.00	321,912.33	
Regional Office - I	302,297.95	6,882.04	0.00	0.00	309,179.99	0.00	0.00	0.00	0.00	0.00	0.00	12,732.34	0.00	0.00	12,732.34	12,732.34	321,912.33	0.00	0.00	0.00	0.00	302,297.95	19,614.38	0.00	0.00	321,912.33	
Cordillera Administrative Region	358,950.06	26,923.06	0.00	0.00	385,873.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,873.12	0.00	0.00	0.00	0.00	358,950.06	26,923.06	0.00	0.00	385,873.12	
Regional Office - CAR	358,950.06	26,923.06	0.00	0.00	385,873.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,873.12	0.00	0.00	0.00	0.00	358,950.06	26,923.06	0.00	0.00	385,873.12	
Region II - Cagayan Valley	286,101.75	16,038.51	0.00	5,312.50	307,452.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,452.76	0.00	0.00	0.00	0.00	286,101.75	16,038.51	0.00	5,312.50	307,452.76	
Regional Office - II	286,101.75	16,038.51	0.00	5,312.50	307,452.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,452.76	0.00	0.00	0.00	0.00	286,101.75	16,038.51	0.00	5,312.50	307,452.76	
Region III - Central Luzon	287,674.68	11,226.34	0.00	0.00	298,901.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,901.02	0.00	0.00	0.00	0.00	287,674.68	11,226.34	0.00	0.00	298,901.02	
Regional Office - III	287,674.68	11,226.34	0.00	0.00	298,901.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,901.02	0.00	0.00	0.00	0.00	287,674.68	11,226.34	0.00	0.00	298,901.02	
Region IVA - CALABARZON	0.00	38,249.02	0.00	0.00	38,249.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,249.02	0.00	0.00	0.00	0.00	0.00	38,249.02	0.00	0.00	38,249.02	
Regional Office - IVA	0.00	38,249.02	0.00	0.00	38,249.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,249.02	0.00	0.00	0.00	0.00	0.00	38,249.02	0.00	0.00	38,249.02	
Region IVB - MIMAROPA	195,840.85	3,960.38	0.00	0.00	199,801.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,801.23	0.00	0.00	0.00	0.00	195,840.85	3,960.38	0.00	0.00	199,801.23	
Regional Office - IVB	195,840.85	3,960.38	0.00	0.00	199,801.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,801.23	0.00	0.00	0.00	0.00	195,840.85	3,960.38	0.00	0.00	199,801.23	
Region V - Bicol	267,621.06	13,563.66	0.00	0.00	281,184.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,184.72	0.00	0.00	0.00	0.00	267,621.06	13,563.66	0.00	0.00	281,184.72	
Regional Office - V	267,621.06	13,563.66	0.00	0.00	281,184.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,184.72	0.00	0.00	0.00	0.00	267,621.06	13,563.66	0.00	0.00	281,184.72	
Region VI - Western Visayas	231,857.35	29,283.58	0.00	0.00	261,140.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,140.93	0.00	0.00	0.00	0.00	231,857.35	29,283.58	0.00	0.00	261,140.93	
Regional Office - VI	231,857.35	29,283.58	0.00	0.00	261,140.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,140.93	0.00	0.00	0.00	0.00	231,857.35	29,283.58	0.00	0.00	261,140.93	
Region VII - Central Visayas	296,906.60	21,965.72	0.00	0.00	318,872.32	0.00	0.00	0.00	0.00	0.00	0.00	1,040.25	0.00	0.00	1,040.25	1,040.25	319,912.57	0.00	0.00	0.00	0.00	296,906.60	23,005.97	0.00	0.00	319,912.57	
Regional Office - VII	296,906.60	21,965.72	0.00	0.00	318,872.32	0.00	0.00	0.00	0.00	0.00	0.00	1,040.25	0.00	0.00	1,040.25	1,040.25	319,912.57	0.00	0.00	0.00	0.00	296,906.60	23,005.97	0.00	0.00	319,912.57	
Region VIII - Eastern Visayas	177,177.67	5,962.49	0.00	0.00	183,140.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,140.16	0.00	0.00	0.00	0.00	177,177.67	5,962.49	0.00	0.00	183,140.16	
Regional Office - VIII	177,177.67	5,962.49	0.00	0.00	183,140.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,140.16	0.00	0.00	0.00	0.00	177,177.67	5,962.49	0.00	0.00	183,140.16	
Region IX - Zamboanga	324,072.33	60,246.63	0.00	0.00	384,318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,318.96	0.00	0.00	0.00	0.00	324,072.33	60,246.63	0.00	0.00	384,318.96	
Regional Office - IX	324,072.33	60,246.63	0.00	0.00	384,318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,318.96	0.00	0.00	0.00	0.00	324,072.33	60,246.63	0.00	0.00	384,318.96	
Region X - Northern Mindanao	0.00	46,368.58	0.00	0.00	46,368.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,368.58	0.00	0.00	0.00	0.00	0.00	46,368.58	0.00	0.00	46,368.58	
Regional Office - X	0.00	46,368.58	0.00	0.00	46,368.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,368.58	0.00	0.00	0.00	0.00	0.00	46,368.58	0.00	0.00	46,368.58	
Region XI - Davao	243,397.72	17,757.42	0.00	0.00	261,155.14	0.00	1,905.26	0.00	0.00	1,905.26	0.00	0.00	0.00	0.00	0.00	1,905.26	263,060.40	0.00	0.00	0.00	0.00	243,397.72	19,662.68	0.00	0.00	263,060.40	
Regional Office - XI	243,397.72	17,757.42	0.00	0.00	261,155.14	0.00	1,905.26	0.00	0.00	1,905.26	0.00	0.00	0.00	0.00	0.00	1,905.26	263,060.40	0.00	0.00	0.00	0.00	243,397.72	19,662.68	0.00	0.00	263,060.40	
Region XII - SOCCSKSARGEN	254,660.09	17,937.02	0.00	0.00	272,597.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,597.11	0.00	0.00	0.00	0.00	254,660.09	17,937.02	0.00	0.00	272,597.11	
Regional Office - XII	254,660.09	17,937.02	0.00	0.00	272,597.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,597.11	0.00	0.00	0.00	0.00	254,660.09	17,937.02	0.00	0.00	272,597.11	
Region XIII - CARAGA	470,513.68	48,549.06	0.00	0.00	519,062.74	0.00	15,669.58	0.00	0.00	15,669.58	0.00	750.00	0.00	0.00	750.00	16,419.58	535,482.32	0.00	0.00	0.00	0.00	470,513.68	64,968.64	0.00	0.00	535,482.32	
Regional Office - XIII	470,513.68	48,549.06	0.00	0.00	519,062.74	0.00	15,669.58	0.00	0.00	15,669.58	0.00	750.00	0.00	0.00	750.00	16,419.58	535,482.32	0.00	0.00	0.00	0.00	470,513.68	64,968.64	0.00	0.00	535,482.32	
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

SUMMARY

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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)	28
CASH DISBURSEMENTS	0.00	6,377,121.08	0.00	0.00	6,377,121.08	0.00	176,685.94	0.00	0.00	176,685.94	0.00	626,654.56	0.00	0.00	626,654.56	803,340.50	7,180,461.58	0.00	0.00	0.00	0.00	0.00	7,180,461.58	0.00	0.00	7,180,461.58	
Notice of Cash Allocation (NCA)	0.00	2,286,119.91	0.00	0.00	2,286,119.91	0.00	137,705.35	0.00	0.00	137,705.35	0.00	591,800.00	0.00	0.00	591,800.00	729,505.35	3,015,625.26	0.00	0.00	0.00	0.00	0.00	3,015,625.26	0.00	0.00	3,015,625.26	
MDS Checks Issued	0.00	57,642.59	0.00	0.00	57,642.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,642.59	0.00	0.00	0.00	0.00	0.00	57,642.59	0.00	0.00	57,642.59	
Advice to Debit Account	0.00	2,228,477.32	0.00	0.00	2,228,477.32	0.00	137,705.35	0.00	0.00	137,705.35	0.00	591,800.00	0.00	0.00	591,800.00	729,505.35	2,957,982.67	0.00	0.00	0.00	0.00	0.00	2,957,982.67	0.00	0.00	2,957,982.67	
Notice of Transfer Allocations (NTA)	0.00	4,091,001.17	0.00	0.00	4,091,001.17	0.00	38,980.59	0.00	0.00	38,980.59	0.00	34,854.56	0.00	0.00	34,854.56	73,835.15	4,164,836.32	0.00	0.00	0.00	0.00	0.00	4,164,836.32	0.00	0.00	4,164,836.32	
MDS Checks Issued	0.00	716,291.99	0.00	0.00	716,291.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,291.99	0.00	0.00	0.00	0.00	0.00	716,291.99	0.00	0.00	716,291.99	
Advice to Debit Account	0.00	3,374,709.18	0.00	0.00	3,374,709.18	0.00	38,980.59	0.00	0.00	38,980.59	0.00	34,854.56	0.00	0.00	34,854.56	73,835.15	3,448,544.33	0.00	0.00	0.00	0.00	0.00	3,448,544.33	0.00	0.00	3,448,544.33	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	6,377,121.08	0.00	0.00	6,377,121.08	0.00	176,685.94	0.00	0.00	176,685.94	0.00	626,654.56	0.00	0.00	626,654.56	803,340.50	7,180,461.58	0.00	0.00	0.00	0.00	0.00	7,180,461.58	0.00	0.00	7,180,461.58	
NON-CASH DISBURSEMENTS	0.00	198,075.94	0.00	0.00	198,075.94	0.00	1,327.34	0.00	0.00	1,327.34	0.00	3,602.37	0.00	0.00	3,602.37	4,929.71	203,005.65	0.00	0.00	0.00	0.00	0.00	203,005.65	0.00	0.00	203,005.65	
Tax Remittance Advices Issued (TRA)	0.00	198,075.94	0.00	0.00	198,075.94	0.00	1,327.34	0.00	0.00	1,327.34	0.00	3,602.37	0.00	0.00	3,602.37	4,929.71	203,005.65	0.00	0.00	0.00	0.00	0.00	203,005.65	0.00	0.00	203,005.65	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	198,075.94	0.00	0.00	198,075.94	0.00	1,327.34	0.00	0.00	1,327.34	0.00	3,602.37	0.00	0.00	3,602.37	4,929.71	203,005.65	0.00	0.00	0.00	0.00	0.00	203,005.65	0.00	0.00	203,005.65	
GRAND TOTAL	0.00	6,575,197.02	0.00	0.00	6,575,197.02	0.00	178,013.28	0.00	0.00	178,013.28	0.00	630,256.93	0.00	0.00	630,256.93	808,270.21	7,383,467.23	0.00	0.00	0.00	0.00	0.00	7,383,467.23	0.00	0.00	7,383,467.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	0.00	43,162,787.29	43,162,787.29
NCA	0.00	28,370,000.00	28,370,000.00
NTA	0.00	14,589,781.64	14,589,781.64
Working Fund	0.00	0.00	0.00
TRA	0.00	203,005.65	203,005.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	14,589,781.64	14,589,781.64
Total Disbursement Authorities Available	0.00	28,573,005.65	28,573,005.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,383,467.23	7,383,467.23
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	21,189,538.42	21,189,538.42
Total Disbursements Program	0.00	28,573,005.65	28,573,005.65
Less: *Actual Disbursements	0.00	7,383,467.23	7,383,467.23
(Over)/Under spending	0.00	21,189,538.42	21,189,538.42

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

This report was generated using the Unified Reporting System on May 9, 2025 3:33 PM;

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director

Office of the Auditor
RECEIVED
By: _____
Date: MAY 15 2025
Time: _____

Page 1 of 2

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	
	2	3	4	5	6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+)	23	24	25	26	27=(23+24+2)	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	198,075.94	0.00	0.00	198,075.94	0.00	1,327.34	0.00	0.00	1,327.34	0.00	3,602.37	0.00	0.00	3,602.37	4,929.71	203,005.65	0.00	0.00	0.00	0.00	0.00	203,005.65	0.00	0.00	203,005.65	
GRAND TOTAL	0.00	6,575,197.02	0.00	0.00	6,575,197.02	0.00	178,013.28	0.00	0.00	178,013.28	0.00	630,256.93	0.00	0.00	630,256.93	808,270.21	7,383,467.23	0.00	0.00	0.00	0.00	0.00	7,383,467.23	0.00	0.00	7,383,467.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	0.00	43,162,787.29	43,162,787.29
NCA	0.00	28,370,000.00	28,370,000.00
NTA	0.00	14,589,781.64	14,589,781.64
Working Fund	0.00	0.00	0.00
TRA	0.00	203,005.65	203,005.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	14,589,781.64	14,589,781.64
Total Disbursement Authorities Available	0.00	28,573,005.65	28,573,005.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,383,467.23	7,383,467.23
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	21,189,538.42	21,189,538.42
Total Disbursements Program	0.00	28,573,005.65	28,573,005.65
Less: *Actual Disbursements	0.00	7,383,467.23	7,383,467.23
(Over)/Under spending	0.00	21,189,538.42	21,189,538.42
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

This report was generated using the Unified Reporting System on May 9, 2025 3:40 PM;

Certified Correct:

SHANYLALE G. DIONISIO

Chief, Accounting Section

Recommending Approval:

GLORIA B. MENDOZA

Chief, Financial and Management

Approved By:

MICHAEL V. CABALDA

Assistant Secretary for Mining Concerns and concurrent OIC Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025



Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (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	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	229,320.00	0.00	229,320.00
NCA	229,320.00	0.00	229,320.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	229,320.00	0.00	229,320.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	229,319.60	0.00	229,319.60
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	0.40	0.00	0.40
Total Disbursements Program	229,320.00	0.00	229,320.00
Less: *Actual Disbursements	229,319.60	0.00	229,319.60
(Over)/Under spending	0.40	0.00	0.40

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

This report was generated using the Unified Reporting System on May 9, 2025 3:44 PM;

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director

Office of the Auditor
RECEIVED
By: Refin
Date: MAY 15 2025
Time: _____

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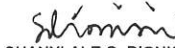
Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5	7	8	9	10	11=(7+8+9+	12	13	14	15	16=(12+13+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+	28	
Region XI - Davao	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - XI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	229,320.00	0.00	229,320.00
NCA	229,320.00	0.00	229,320.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	229,320.00	0.00	229,320.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	229,319.60	0.00	229,319.60
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	0.40	0.00	0.40
Total Disbursements Program	229,320.00	0.00	229,320.00
Less: *Actual Disbursements	229,319.60	0.00	229,319.60
(Over)/Under spending	0.40	0.00	0.40
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

This report was generated using the Unified Reporting System on May 9, 2025 3:49 PM;

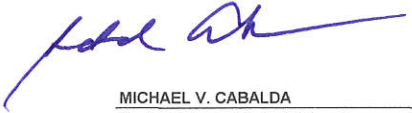
Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:


MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director