

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 +26)	28	
CASH DISBURSEMENTS	56,413,957.80	31,997,882.14	0.00	500,000.00	88,911,839.94	118,117.92	1,371,991.23	0.00	0.00	1,490,109.15	0.00	889,975.97	0.00	0.00	889,975.97	2,380,085.12	91,291,925.06	0.00	0.00	0.00	0.00	56,532,075.72	34,259,849.34	0.00	500,000.00	91,291,925.06		
Notice of Cash Allocation (NCA)	56,413,957.80	31,997,882.14	0.00	500,000.00	88,911,839.94	118,117.92	1,371,991.23	0.00	0.00	1,490,109.15	0.00	889,975.97	0.00	0.00	889,975.97	2,380,085.12	91,291,925.06	0.00	0.00	0.00	0.00	56,532,075.72	34,259,849.34	0.00	500,000.00	91,291,925.06		
MDS Checks Issued	4,844,620.08	6,762,820.38	0.00	500,000.00	12,107,440.46	46,175.00	405,088.62	0.00	0.00	451,263.62	0.00	24,307.81	0.00	0.00	24,307.81	475,571.43	12,583,011.89	0.00	0.00	0.00	0.00	4,890,795.08	7,192,216.81	0.00	500,000.00	12,583,011.89		
Advice to Debit Account	51,569,337.72	25,235,061.76	0.00	0.00	76,804,399.48	71,942.92	966,902.61	0.00	0.00	1,038,845.53	0.00	865,668.16	0.00	0.00	865,668.16	1,904,513.69	78,708,913.17	0.00	0.00	0.00	0.00	51,641,280.64	27,067,632.53	0.00	0.00	78,708,913.17		
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	56,413,957.80	31,997,882.14	0.00	500,000.00	88,911,839.94	118,117.92	1,371,991.23	0.00	0.00	1,490,109.15	0.00	889,975.97	0.00	0.00	889,975.97	2,380,085.12	91,291,925.06	0.00	0.00	0.00	0.00	56,532,075.72	34,259,849.34	0.00	500,000.00	91,291,925.06		
NON-CASH DISBURSEMENTS	4,947,854.45	534,212.25	0.00	128,571.43	5,610,638.13	0.00	47,657.42	0.00	0.00	47,657.42	0.00	7,781.90	0.00	0.00	7,781.90	55,439.32	5,666,077.45	0.00	0.00	0.00	0.00	4,947,854.45	589,651.57	0.00	128,571.43	5,666,077.45		
Tax Remittance Advices Issued (TRA)	4,947,854.45	534,212.25	0.00	128,571.43	5,610,638.13	0.00	47,657.42	0.00	0.00	47,657.42	0.00	7,781.90	0.00	0.00	7,781.90	55,439.32	5,666,077.45	0.00	0.00	0.00	0.00	4,947,854.45	589,651.57	0.00	128,571.43	5,666,077.45		
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	4,947,854.45	534,212.25	0.00	128,571.43	5,610,638.13	0.00	47,657.42	0.00	0.00	47,657.42	0.00	7,781.90	0.00	0.00	7,781.90	55,439.32	5,666,077.45	0.00	0.00	0.00	0.00	4,947,854.45	589,651.57	0.00	128,571.43	5,666,077.45		
GRAND TOTAL	61,361,812.25	32,532,094.39	0.00	628,571.43	94,522,478.07	118,117.92	1,419,648.65	0.00	0.00	1,537,766.57	0.00	897,757.87	0.00	0.00	897,757.87	2,435,524.44	96,958,002.51	0.00	0.00	0.00	0.00	61,479,930.17	34,849,500.91	0.00	628,571.43	96,958,002.51		

SUMMARY		Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			93,238,639.42	160,989,754.45	254,228,393.87
NCA			86,794,000.00	155,323,677.00	242,117,677.00
NTA			1,147,500.00	0.00	1,147,500.00
Working Fund			0.00	0.00	0.00
TRA			5,297,139.42	5,666,077.45	10,963,216.87
CDC			0.00	0.00	0.00
NCAA			0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			1,147,500.00	0.00	1,147,500.00
Total Disbursement Authorities Available			92,091,139.42	160,989,754.45	253,080,893.87
Less:			0.00	0.00	0.00
Lapsed NCA			0.00	0.00	0.00
Disbursements			71,591,445.66	96,958,002.51	168,549,448.17
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			20,499,693.76	64,031,751.94	84,531,445.70
Total Disbursements Program			92,091,139.42	160,989,754.45	253,080,893.87
Less: *Actual Disbursements			71,591,445.66	96,958,002.51	168,549,448.17
(Over)/Under spending			20,499,693.76	64,031,751.94	84,531,445.70
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 March 7, 2025 5:41 PM;

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief Financial and Management Division

Approved By:

ENGR. TEODORICO A. SANDOVAL
OIC, Office of the Director

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For the month of February 2025



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
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 (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
	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)
CASH DISBURSEMENTS	56,413,957.80	31,997,882.14	0.00	500,000.00	88,911,839.94	118,117.92	1,371,991.23	0.00	0.00	1,490,109.15	0.00	889,975.97	0.00	0.00	889,975.97	2,380,085.12	91,291,925.06	0.00	0.00	0.00	0.00	56,532,075.72	34,259,849.34	0.00	500,000.00	91,291,925.06	
Notice of Cash Allocation (NCA)	56,413,957.80	31,997,882.14	0.00	500,000.00	88,911,839.94	118,117.92	1,371,991.23	0.00	0.00	1,490,109.15	0.00	889,975.97	0.00	0.00	889,975.97	2,380,085.12	91,291,925.06	0.00	0.00	0.00	0.00	56,532,075.72	34,259,849.34	0.00	500,000.00	91,291,925.06	
MDS Checks Issued	4,844,620.08	6,762,820.38	0.00	500,000.00	12,107,440.46	46,175.00	405,088.62	0.00	0.00	451,263.62	0.00	24,307.81	0.00	0.00	24,307.81	475,571.43	12,583,011.89	0.00	0.00	0.00	0.00	4,890,795.08	7,192,216.81	0.00	500,000.00	12,583,011.89	
National Capital Region (NCR)	253,781.10	2,875,008.00	0.00	0.00	3,128,789.10	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,131,989.10	0.00	0.00	0.00	0.00	256,981.10	2,875,008.00	0.00	0.00	3,131,989.10	
Central Office	253,781.10	2,875,008.00	0.00	0.00	3,128,789.10	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,131,989.10	0.00	0.00	0.00	0.00	256,981.10	2,875,008.00	0.00	0.00	3,131,989.10	
Region I - Ilocos	1,718,176.06	452,575.32	0.00	0.00	2,170,751.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,751.38	0.00	0.00	0.00	0.00	1,718,176.06	452,575.32	0.00	0.00	2,170,751.38	
Regional Office - I	1,718,176.06	452,575.32	0.00	0.00	2,170,751.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,751.38	0.00	0.00	0.00	0.00	1,718,176.06	452,575.32	0.00	0.00	2,170,751.38	
Cordillera Administrative Region	304,489.15	398,867.90	0.00	0.00	703,357.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,357.05	0.00	0.00	0.00	0.00	304,489.15	398,867.90	0.00	0.00	703,357.05	
Regional Office - CAR	304,489.15	398,867.90	0.00	0.00	703,357.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,357.05	0.00	0.00	0.00	0.00	304,489.15	398,867.90	0.00	0.00	703,357.05	
Region II - Cagayan Valley	271,752.42	109,306.02	0.00	0.00	381,058.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,058.44	0.00	0.00	0.00	0.00	271,752.42	109,306.02	0.00	0.00	381,058.44	
Regional Office - II	271,752.42	109,306.02	0.00	0.00	381,058.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,058.44	0.00	0.00	0.00	0.00	271,752.42	109,306.02	0.00	0.00	381,058.44	
Region III - Central Luzon	69,713.24	150,709.77	0.00	0.00	220,423.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,423.01	0.00	0.00	0.00	0.00	69,713.24	150,709.77	0.00	0.00	220,423.01	
Regional Office - III	69,713.24	150,709.77	0.00	0.00	220,423.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,423.01	0.00	0.00	0.00	0.00	69,713.24	150,709.77	0.00	0.00	220,423.01	
Region IVA - CALABARZON	57,342.71	404,566.73	0.00	0.00	461,909.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,909.44	0.00	0.00	0.00	0.00	57,342.71	404,566.73	0.00	0.00	461,909.44	
Regional Office - IVA	57,342.71	404,566.73	0.00	0.00	461,909.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,909.44	0.00	0.00	0.00	0.00	57,342.71	404,566.73	0.00	0.00	461,909.44	
Region IVB - MIMAROPA	0.00	306,298.51	0.00	0.00	306,298.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,298.51	0.00	0.00	0.00	0.00	0.00	306,298.51	0.00	0.00	306,298.51	
Regional Office - IVB	0.00	306,298.51	0.00	0.00	306,298.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,298.51	0.00	0.00	0.00	0.00	0.00	306,298.51	0.00	0.00	306,298.51	
Region V - Bicol	30,300.00	45,206.41	0.00	0.00	75,506.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,506.41	0.00	0.00	0.00	0.00	30,300.00	45,206.41	0.00	0.00	75,506.41	
Regional Office - V	30,300.00	45,206.41	0.00	0.00	75,506.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,506.41	0.00	0.00	0.00	0.00	30,300.00	45,206.41	0.00	0.00	75,506.41	
Region VI - Western Visayas	7,060.84	532,581.71	0.00	500,000.00	1,039,642.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,642.55	0.00	0.00	0.00	0.00	7,060.84	532,581.71	0.00	500,000.00	1,039,642.55	
Regional Office - VI	7,060.84	532,581.71	0.00	500,000.00	1,039,642.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,642.55	0.00	0.00	0.00	0.00	7,060.84	532,581.71	0.00	500,000.00	1,039,642.55	
Region VII - Central Visayas	0.00	321,386.61	0.00	0.00	321,386.61	0.00	0.00	0.00	0.00	0.00	0.00	16,691.32	0.00	0.00	16,691.32	16,691.32	338,077.93	0.00	0.00	0.00	0.00	0.00	338,077.93	0.00	0.00	338,077.93	
Regional Office - VII	0.00	321,386.61	0.00	0.00	321,386.61	0.00	0.00	0.00	0.00	0.00	0.00	16,691.32	0.00	0.00	16,691.32	16,691.32	338,077.93	0.00	0.00	0.00	0.00	0.00	338,077.93	0.00	0.00	338,077.93	
Region VIII - Eastern Visayas	119,929.32	332,024.11	0.00	0.00	451,953.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,953.43	0.00	0.00	0.00	0.00	119,929.32	332,024.11	0.00	0.00	451,953.43	
Regional Office - VIII	119,929.32	332,024.11	0.00	0.00	451,953.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,953.43	0.00	0.00	0.00	0.0						

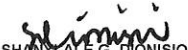
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
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Region IVA - CALABARZON	301,454.42	79,305.94	0.00	0.00	380,760.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,760.36	0.00	0.00	0.00	0.00	301,454.42	79,305.94	0.00	0.00	380,760.36	
Regional Office - IVA	301,454.42	79,305.94	0.00	0.00	380,760.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,760.36	0.00	0.00	0.00	0.00	301,454.42	79,305.94	0.00	0.00	380,760.36	
Region IVB - MIMAROPA	195,447.65	6,278.73	0.00	0.00	201,726.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,726.38	0.00	0.00	0.00	0.00	195,447.65	6,278.73	0.00	0.00	201,726.38	
Regional Office - IVB	195,447.65	6,278.73	0.00	0.00	201,726.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,726.38	0.00	0.00	0.00	0.00	195,447.65	6,278.73	0.00	0.00	201,726.38	
Region V - Bicol	269,340.25	17,033.29	0.00	0.00	286,373.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,373.54	0.00	0.00	0.00	0.00	269,340.25	17,033.29	0.00	0.00	286,373.54	
Regional Office - V	269,340.25	17,033.29	0.00	0.00	286,373.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,373.54	0.00	0.00	0.00	0.00	269,340.25	17,033.29	0.00	0.00	286,373.54	
Region VI - Western Visayas	244,236.04	48,393.30	0.00	128,571.43	421,200.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,200.77	0.00	0.00	0.00	0.00	244,236.04	48,393.30	0.00	128,571.43	421,200.77	
Regional Office - VI	244,236.04	48,393.30	0.00	128,571.43	421,200.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,200.77	0.00	0.00	0.00	0.00	244,236.04	48,393.30	0.00	128,571.43	421,200.77	
Region VII - Central Visayas	273,195.89	42,786.64	0.00	0.00	315,982.53	0.00	0.00	0.00	0.00	0.00	0.00	6,521.57	0.00	0.00	6,521.57	6,521.57	322,504.10	0.00	0.00	0.00	0.00	273,195.89	49,308.21	0.00	0.00	322,504.10	
Regional Office - VII	273,195.89	42,786.64	0.00	0.00	315,982.53	0.00	0.00	0.00	0.00	0.00	0.00	6,521.57	0.00	0.00	6,521.57	6,521.57	322,504.10	0.00	0.00	0.00	0.00	273,195.89	49,308.21	0.00	0.00	322,504.10	
Region VIII - Eastern Visayas	175,084.43	3,559.84	0.00	0.00	178,644.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,644.27	0.00	0.00	0.00	0.00	175,084.43	3,559.84	0.00	0.00	178,644.27	
Regional Office - VIII	175,084.43	3,559.84	0.00	0.00	178,644.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,644.27	0.00	0.00	0.00	0.00	175,084.43	3,559.84	0.00	0.00	178,644.27	
Region IX - Zamboanga Peninsula	324,072.33	35,073.89	0.00	0.00	359,146.22	0.00	1,825.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	360,971.22	0.00	0.00	0.00	0.00	324,072.33	36,898.89	0.00	0.00	360,971.22	
Regional Office - IX	324,072.33	35,073.89	0.00	0.00	359,146.22	0.00	1,825.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	360,971.22	0.00	0.00	0.00	0.00	324,072.33	36,898.89	0.00	0.00	360,971.22	
Region X - Northern Mindanao	332,552.20	8,164.26	0.00	0.00	340,716.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,716.46	0.00	0.00	0.00	0.00	332,552.20	8,164.26	0.00	0.00	340,716.46	
Regional Office - X	332,552.20	8,164.26	0.00	0.00	340,716.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,716.46	0.00	0.00	0.00	0.00	332,552.20	8,164.26	0.00	0.00	340,716.46	
Region XI - Davao	254,131.12	74,218.42	0.00	0.00	328,349.54	0.00	39,820.80	0.00	0.00	39,820.80	0.00	0.00	0.00	0.00	0.00	39,820.80	368,170.34	0.00	0.00	0.00	0.00	254,131.12	114,039.22	0.00	0.00	368,170.34	
Regional Office - XI	254,131.12	74,218.42	0.00	0.00	328,349.54	0.00	39,820.80	0.00	0.00	39,820.80	0.00	0.00	0.00	0.00	0.00	39,820.80	368,170.34	0.00	0.00	0.00	0.00	254,131.12	114,039.22	0.00	0.00	368,170.34	
Region XII - SOCCSKSARGEN	249,784.26	39,453.66	0.00	0.00	289,237.92	0.00	4,715.30	0.00	0.00	4,715.30	0.00	0.00	0.00	0.00	0.00	4,715.30	293,953.22	0.00	0.00	0.00	0.00	249,784.26	44,168.96	0.00	0.00	293,953.22	
Regional Office - XII	249,784.26	39,453.66	0.00	0.00	289,237.92	0.00	4,715.30	0.00	0.00	4,715.30	0.00	0.00	0.00	0.00	0.00	4,715.30	293,953.22	0.00	0.00	0.00	0.00	249,784.26	44,168.96	0.00	0.00	293,953.22	
Region XIII - CARAGA	253,765.00	39,193.99	0.00	0.00	292,958.99	0.00	1,296.32	0.00	0.00	1,296.32	0.00	1,260.33	0.00	0.00	1,260.33	2,556.65	295,515.64	0.00	0.00	0.00	0.00	253,765.00	41,750.64	0.00	0.00	295,515.64	
Regional Office - XIII	253,765.00	39,193.99	0.00	0.00	292,958.99	0.00	1,296.32	0.00	0.00	1,296.32	0.00	1,260.33	0.00	0.00	1,260.33	2,556.65	295,515.64	0.00	0.00	0.00	0.00	253,765.00	41,750.64	0.00	0.00	295,515.64	
TOTAL NON-CASH DISBURSEMENTS	4,947,854.45	534,212.25	0.00	128,571.43	5,610,638.13	0.00	47,657.42	0.00	0.00	47,657.42	0.00	7,781.90	0.00	0.00	7,781.90	55,439.32	5,666,077.45	0.00	0.00	0.00	0.00	4,947,854.45	589,651.57	0.00	128,571.43	5,666,077.45	
GRAND TOTAL	61,361,812.25	32,532,094.39	0.00	628,571.43	94,522,478.07	118,117.92	1,419,648.65	0.00	0.00	1,537,766.57	0.00	897,757.87	0.00	0.00	897,757.87	2,435,524.44	96,958,002.51	0.00	0.00	0.00	0.00	61,479,930.17	34,849,500.91	0.00	628,571.43	96,958,002.51	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	93,238,639.42	160,989,754.45	254,228,393.87	
NCA	86,794,000.00	155,323,677.00	242,117,677.00	
NTA	1,147,500.00	0.00	1,147,500.00	
Working Fund	0.00	0.00	0.00	
TRA	5,297,139.42	5,666,077.45	10,963,216.87	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	1,147,500.00	0.00	1,147,500.00	
Total Disbursement Authorities Available	92,091,139.42	160,989,754.45	253,080,893.87	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	71,591,445.66	96,958,002.51	168,549,448.17	
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	20,499,693.76	64,031,751.94	84,531,445.70	
Total Disbursements Program	92,091,139.42	160,989,754.45	253,080,893.87	
Less: *Actual Disbursements	71,591,445.66	96,958,002.51	168,549,448.17	
(Over)/Under spending	20,499,693.76	64,031,751.94	84,531,445.70	

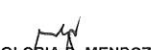
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

This report was generated using the Unified Reporting System on March 7, 2025 5:42 PM;

Certified Correct:


SHANTALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:


ENGR. TEODORICO A. SANDOVAL
OIC, Office of the Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	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													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					0.00	0.00	0.00
NCA					0.00	0.00	0.00
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					0.00	0.00	0.00
Less:					0.00	0.00	0.00
Lapsed NCA					0.00	0.00	0.00
Disbursements					0.00	0.00	0.00
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	0.00	0.00
Total Disbursements Program					0.00	0.00	0.00
Less: *Actual Disbursements					0.00	0.00	0.00
(Over)/Under spending					0.00	0.00	0.00
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 March 7, 2025 5:48 PM;

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

ENGR. TEODORICO A. SANDOVAL
OIC, Office of the Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										Current Year's Accounts Payable				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	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+26)	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cordillera Administrative Region (CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cordillera Administrative Region (CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cordillera Administrative Region (CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cordillera Administrative Region (CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cordillera Administrative Region (CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cordillera Administrative Region (CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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 March 7, 2025 5:45 PM;

Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:


ENGR. TEODORICO A. SANDOVAL
OIC, Office of the Director





MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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											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	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+
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	0.00	0.00	0.00
NCA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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 March 7, 2025 5:54 PM;

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

ENGR. TEODORICO A. SANDOVAL
OIC, Office of the Director

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.)

[illegible]

This report was generated using the Unified Reporting System on March 7, 2025 5:51 PM;

Approved By:

ENGR. TEODORICO A. SANDOVAL
OIC, Office of the Director