

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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)	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	48,891,610.63	12,046,395.21	0.00	0.00	60,938,005.84	467,091.68	4,795,863.03	0.00	0.00	5,262,954.71	0.00	93,345.69	0.00	0.00	93,345.69	5,356,300.40	66,294,306.24	0.00	0.00	0.00	0.00	49,358,702.31	16,935,603.93	0.00	0.00	66,294,306.24	
Notice of Cash Allocation (NCA)	48,891,610.63	12,046,395.21	0.00	0.00	60,938,005.84	467,091.68	4,795,863.03	0.00	0.00	5,262,954.71	0.00	93,345.69	0.00	0.00	93,345.69	5,356,300.40	66,294,306.24	0.00	0.00	0.00	0.00	49,358,702.31	16,935,603.93	0.00	0.00	66,294,306.24	
MDS Checks Issued	4,693,225.10	1,649,637.71	0.00	0.00	6,342,862.81	229,055.19	1,264,153.16	0.00	0.00	1,493,208.35	0.00	13,907.77	0.00	0.00	13,907.77	1,507,116.12	7,849,978.93	0.00	0.00	0.00	0.00	4,922,280.29	2,927,698.64	0.00	0.00	7,849,978.93	
Advice to Debit Account	44,198,385.53	10,396,757.50	0.00	0.00	54,595,143.03	238,036.49	3,531,709.87	0.00	0.00	3,769,746.36	0.00	79,437.92	0.00	0.00	79,437.92	3,849,184.28	58,444,327.31	0.00	0.00	0.00	0.00	44,436,422.02	14,007,905.29	0.00	0.00	58,444,327.31	
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	48,891,610.63	12,046,395.21	0.00	0.00	60,938,005.84	467,091.68	4,795,863.03	0.00	0.00	5,262,954.71	0.00	93,345.69	0.00	0.00	93,345.69	5,356,300.40	66,294,306.24	0.00	0.00	0.00	0.00	49,358,702.31	16,935,603.93	0.00	0.00	66,294,306.24	
NON-CASH DISBURSEMENTS	4,939,569.35	182,893.40	0.00	0.00	5,122,462.75	0.00	172,489.15	0.00	0.00	172,489.15	0.00	2,187.52	0.00	0.00	2,187.52	174,676.67	5,297,139.42	0.00	0.00	0.00	0.00	4,939,569.35	357,570.07	0.00	0.00	5,297,139.42	
Tax Remittance Advices Issued (TRA)	4,939,569.35	182,893.40	0.00	0.00	5,122,462.75	0.00	172,489.15	0.00	0.00	172,489.15	0.00	2,187.52	0.00	0.00	2,187.52	174,676.67	5,297,139.42	0.00	0.00	0.00	0.00	4,939,569.35	357,570.07	0.00	0.00	5,297,139.42	
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	4,939,569.35	182,893.40	0.00	0.00	5,122,462.75	0.00	172,489.15	0.00	0.00	172,489.15	0.00	2,187.52	0.00	0.00	2,187.52	174,676.67	5,297,139.42	0.00	0.00	0.00	0.00	4,939,569.35	357,570.07	0.00	0.00	5,297,139.42	
GRAND TOTAL	53,831,179.98	12,229,288.61	0.00	0.00	66,060,468.59	467,091.68	4,968,352.18	0.00	0.00	5,435,443.86	0.00	95,533.21	0.00	0.00	95,533.21	5,530,977.07	71,591,445.66	0.00	0.00	0.00	0.00	54,298,271.66	17,293,174.00	0.00	0.00	71,591,445.66	

SUMMARY		Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			0.00	93,238,639.42	93,238,639.42
NCA			0.00	86,794,000.00	86,794,000.00
NTA			0.00	1,147,500.00	1,147,500.00
Working Fund			0.00	0.00	0.00
TRA			0.00	5,297,139.42	5,297,139.42
CDC			0.00	0.00	0.00
NCAA			0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			0.00	1,147,500.00	1,147,500.00
Total Disbursement Authorities Available			0.00	92,091,139.42	92,091,139.42
Less:			0.00	0.00	0.00
Lapsed NCA			0.00	0.00	0.00
Disbursements			0.00	71,591,445.66	71,591,445.66
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	20,499,693.76	20,499,693.76
Total Disbursements Program			0.00	92,091,139.42	92,091,139.42
Less: *Actual Disbursements			0.00	71,591,445.66	71,591,445.66
(Over)/Under spending			0.00	20,499,693.76	20,499,693.76

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 February 10, 2025 5:43 PM;

Certified Correct:

SHAN YLALE 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 January 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										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					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	48,891,610.63	12,046,395.21	0.00	0.00	60,938,005.84	467,091.68	4,795,863.03	0.00	0.00	5,262,954.71	0.00	93,345.69	0.00	0.00	93,345.69	5,356,300.40	66,294,306.24	0.00	0.00	0.00	0.00	49,358,702.31	16,935,603.93	0.00	0.00	66,294,306.24					
Notice of Cash Allocation (NCA)	48,891,610.63	12,046,395.21	0.00	0.00	60,938,005.84	467,091.68	4,795,863.03	0.00	0.00	5,262,954.71	0.00	93,345.69	0.00	0.00	93,345.69	5,356,300.40	66,294,306.24	0.00	0.00	0.00	0.00	49,358,702.31	16,935,603.93	0.00	0.00	66,294,306.24					
MDS Checks Issued	4,693,225.10	1,649,637.71	0.00	0.00	6,342,862.81	229,055.19	1,264,153.16	0.00	0.00	1,493,208.35	0.00	13,907.77	0.00	0.00	13,907.77	1,507,116.12	7,849,978.93	0.00	0.00	0.00	0.00	4,922,280.29	2,927,698.84	0.00	0.00	7,849,978.93					
National Capital Region (NCR)	700,106.31	25,008.66	0.00	0.00	725,114.97	224,055.19	0.00	0.00	0.00	224,055.19	0.00	0.00	0.00	0.00	0.00	224,055.19	949,170.16	0.00	0.00	0.00	0.00	924,161.50	25,008.66	0.00	0.00	949,170.16					
Central Office	700,106.31	25,008.66	0.00	0.00	725,114.97	224,055.19	0.00	0.00	0.00	224,055.19	0.00	0.00	0.00	0.00	0.00	224,055.19	949,170.16	0.00	0.00	0.00	0.00	924,161.50	25,008.66	0.00	0.00	949,170.16					
Region I - Ilocos	778,956.61	42,187.50	0.00	0.00	821,144.11	0.00	149,453.90	0.00	0.00	149,453.90	0.00	0.00	0.00	0.00	0.00	149,453.90	970,598.01	0.00	0.00	0.00	0.00	778,956.61	191,641.40	0.00	0.00	970,598.01					
Regional Office - I	778,956.61	42,187.50	0.00	0.00	821,144.11	0.00	149,453.90	0.00	0.00	149,453.90	0.00	0.00	0.00	0.00	0.00	149,453.90	970,598.01	0.00	0.00	0.00	0.00	778,956.61	191,641.40	0.00	0.00	970,598.01					
Cordillera Administrative Region (CAR)	271,220.64	156,893.67	0.00	0.00	428,114.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,114.31	0.00	0.00	0.00	0.00	271,220.64	156,893.67	0.00	0.00	428,114.31					
Regional Office - CAR	271,220.64	156,893.67	0.00	0.00	428,114.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,114.31	0.00	0.00	0.00	0.00	271,220.64	156,893.67	0.00	0.00	428,114.31					
Region II - Cagayan Valley	270,100.66	53,874.00	0.00	0.00	323,974.66	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	328,974.66	0.00	0.00	0.00	0.00	275,100.66	53,874.00	0.00	0.00	328,974.66					
Regional Office - II	270,100.66	53,874.00	0.00	0.00	323,974.66	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	328,974.66	0.00	0.00	0.00	0.00	275,100.66	53,874.00	0.00	0.00	328,974.66					
Region III - Central Luzon	55,944.74	231,074.03	0.00	0.00	287,018.77	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	289,018.77	0.00	0.00	0.00	0.00	55,944.74	233,074.03	0.00	0.00	289,018.77					
Regional Office - III	55,944.74	231,074.03	0.00	0.00	287,018.77	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	289,018.77	0.00	0.00	0.00	0.00	55,944.74	233,074.03	0.00	0.00	289,018.77					
Region IVA - CALABARZON	55,657.57	479,332.83	0.00	0.00	534,990.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,990.40	0.00	0.00	0.00	0.00	55,657.57	479,332.83	0.00	0.00	534,990.40					
Regional Office - IVA	55,657.57	479,332.83	0.00	0.00	534,990.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,990.40	0.00	0.00	0.00	0.00	55,657.57	479,332.83	0.00	0.00	534,990.40					
Region IVB - MIMAROPA	0.00	16,405.31	0.00	0.00	16,405.31	0.00	141,609.82	0.00	0.00	141,609.82	0.00	0.00	0.00	0.00	0.00	141,609.82	158,015.13	0.00	0.00	0.00	0.00	0.00	158,015.13	0.00	0.00	158,015.13					
Regional Office - IVB	0.00	16,405.31	0.00	0.00	16,405.31	0.00	141,609.82	0.00	0.00	141,609.82	0.00	0.00	0.00	0.00	0.00	141,609.82	158,015.13	0.00	0.00	0.00	0.00	0.00	158,015.13	0.00	0.00	158,015.13					
Region V - Bicol	31,550.00	2,904.37	0.00	0.00	34,454.37	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	36,329.37	0.00	0.00	0.00	0.00	31,550.00	4,779.37	0.00	0.00	36,329.37					
Regional Office - V	31,550.00	2,904.37	0.00	0.00	34,454.37	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	36,329.37	0.00	0.00	0.00	0.00	31,550.00	4,779.37	0.00	0.00	36,329.37					
Region VI - Western Visayas	27,520.30	349,954.69	0.00	0.00	377,474.99	0.00	48,751.96	0.00	0.00	48,751.96	0.00	0.00	0.00	0.00	0.00	48,751.96	426,226.95	0.00	0.00	0.00	0.00	27,520.30	398,706.65	0.00	0.00	426,226.95					
Regional Office - VI	27,520.30	349,954.69	0.00	0.00	377,474.99	0.00	48,751.96	0.00	0.00	48,751.96	0.00	0.00	0.00	0.00	0.00	48,751.96	426,226.95	0.00	0.00	0.00	0.00	27,520.30	398,706.65	0.00	0.00	426,226.95					
Region VII - Central Visayas	0.00	7,530.84	0.00	0.00	7,530.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530.84	0.00	0.00	0.00	0.00	0.00	7,530.84	0.00	0.00	7,530.84					
Regional Office - VII	0.00	7,530.84	0.00	0.00	7,530.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530.84	0.00	0.00	0.00	0.00	0.00	7,530.84	0.00	0.00	7,530.84					
Region VIII - Eastern Visayas	37,300.00	94,316.58	0.00	0.00	131,616.58	0.00	209,393.54	0.00	0.00	209,393.54	0.00	0.00	0.00	0.00	0.00	209,393.54	341,010.12	0.00	0.00	0.00	0.00	37,300.00	303,710.12	0.00	0.00	341,010.12					
Regional Office - VIII	37,300.00	94,316.58	0.00																												

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	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	
Region VI - Western Visayas	220,796.43	4,429.03	0.00	0.00	225,225.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,225.46	0.00	0.00	0.00	0.00	220,796.43	4,429.03	0.00	0.00	225,225.46		
Regional Office - VI	220,796.43	4,429.03	0.00	0.00	225,225.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,225.46	0.00	0.00	0.00	0.00	220,796.43	4,429.03	0.00	0.00	225,225.46		
Region VII - Central Visayas	203,003.49	12,928.35	0.00	0.00	215,931.84	0.00	55.44	0.00	0.00	55.44	0.00	0.00	0.00	0.00	0.00	55.44	215,987.28	0.00	0.00	0.00	0.00	203,003.49	12,983.79	0.00	0.00	215,987.28		
Regional Office - VII	203,003.49	12,928.35	0.00	0.00	215,931.84	0.00	55.44	0.00	0.00	55.44	0.00	0.00	0.00	0.00	0.00	55.44	215,987.28	0.00	0.00	0.00	0.00	203,003.49	12,983.79	0.00	0.00	215,987.28		
Region VIII - Eastern Visayas	193,801.32	1,197.42	0.00	0.00	194,998.74	0.00	11,852.46	0.00	0.00	11,852.46	0.00	0.00	0.00	0.00	0.00	11,852.46	206,851.20	0.00	0.00	0.00	0.00	193,801.32	13,049.88	0.00	0.00	206,851.20		
Regional Office - VIII	193,801.32	1,197.42	0.00	0.00	194,998.74	0.00	11,852.46	0.00	0.00	11,852.46	0.00	0.00	0.00	0.00	0.00	11,852.46	206,851.20	0.00	0.00	0.00	0.00	193,801.32	13,049.88	0.00	0.00	206,851.20		
Region IX - Zamboanga Peninsula	271,838.18	8,577.59	0.00	0.00	280,415.77	0.00	11,537.26	0.00	0.00	11,537.26	0.00	0.00	0.00	0.00	0.00	11,537.26	291,953.03	0.00	0.00	0.00	0.00	271,838.18	20,114.85	0.00	0.00	291,953.03		
Regional Office - IX	271,838.18	8,577.59	0.00	0.00	280,415.77	0.00	11,537.26	0.00	0.00	11,537.26	0.00	0.00	0.00	0.00	0.00	11,537.26	291,953.03	0.00	0.00	0.00	0.00	271,838.18	20,114.85	0.00	0.00	291,953.03		
Region X - Northern Mindanao	332,552.20	3,404.57	0.00	0.00	335,956.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,956.77	0.00	0.00	0.00	0.00	332,552.20	3,404.57	0.00	0.00	335,956.77		
Regional Office - X	332,552.20	3,404.57	0.00	0.00	335,956.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,956.77	0.00	0.00	0.00	0.00	332,552.20	3,404.57	0.00	0.00	335,956.77		
Region XI - Davao	248,987.98	9,326.13	0.00	0.00	258,314.11	0.00	23,440.07	0.00	0.00	23,440.07	0.00	0.00	0.00	0.00	0.00	23,440.07	281,754.18	0.00	0.00	0.00	0.00	248,987.98	32,766.20	0.00	0.00	281,754.18		
Regional Office - XI	248,987.98	9,326.13	0.00	0.00	258,314.11	0.00	23,440.07	0.00	0.00	23,440.07	0.00	0.00	0.00	0.00	0.00	23,440.07	281,754.18	0.00	0.00	0.00	0.00	248,987.98	32,766.20	0.00	0.00	281,754.18		
Region XII - SOCCSKSARGEN	265,577.90	10,479.72	0.00	0.00	276,057.62	0.00	7,137.63	0.00	0.00	7,137.63	0.00	0.00	0.00	0.00	0.00	7,137.63	283,195.25	0.00	0.00	0.00	0.00	265,577.90	17,617.35	0.00	0.00	283,195.25		
Regional Office - XII	265,577.90	10,479.72	0.00	0.00	276,057.62	0.00	7,137.63	0.00	0.00	7,137.63	0.00	0.00	0.00	0.00	0.00	7,137.63	283,195.25	0.00	0.00	0.00	0.00	265,577.90	17,617.35	0.00	0.00	283,195.25		
Region XIII - CARAGA	253,765.00	36,273.45	0.00	0.00	290,038.45	0.00	7,029.69	0.00	0.00	7,029.69	0.00	2,187.52	0.00	0.00	2,187.52	9,217.21	299,255.66	0.00	0.00	0.00	0.00	253,765.00	45,490.66	0.00	0.00	299,255.66		
Regional Office - XIII	253,765.00	36,273.45	0.00	0.00	290,038.45	0.00	7,029.69	0.00	0.00	7,029.69	0.00	2,187.52	0.00	0.00	2,187.52	9,217.21	299,255.66	0.00	0.00	0.00	0.00	253,765.00	45,490.66	0.00	0.00	299,255.66		
TOTAL NON-CASH DISBURSEMENTS	4,939,569.35	182,893.40	0.00	0.00	5,122,462.75	0.00	172,489.15	0.00	0.00	172,489.15	0.00	2,187.52	0.00	0.00	2,187.52	174,676.67	5,297,139.42	0.00	0.00	0.00	0.00	4,939,569.35	357,570.07	0.00	0.00	5,297,139.42		
GRAND TOTAL	53,831,179.98	12,229,288.61	0.00	0.00	66,060,468.59	467,091.68	4,968,352.18	0.00	0.00	5,435,443.86	0.00	95,533.21	0.00	0.00	95,533.21	5,530,977.07	71,591,445.66	0.00	0.00	0.00	0.00	54,298,271.66	17,293,174.00	0.00	0.00	71,591,445.66		

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	0.00	93,238,639.42	93,238,639.42
NCA	0.00	86,794,000.00	86,794,000.00
NTA	0.00	1,147,500.00	1,147,500.00
Working Fund	0.00	0.00	0.00
TRA	0.00	5,297,139.42	5,297,139.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	1,147,500.00	1,147,500.00
Total Disbursement Authorities Available	0.00	92,091,139.42	92,091,139.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	71,591,445.66	71,591,445.66
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	20,499,693.76	20,499,693.76
Total Disbursements Program	0.00	92,091,139.42	92,091,139.42
Less: *Actual Disbursements	0.00	71,591,445.66	71,591,445.66
(Over)/Under spending	0.00	20,499,693.76	20,499,693.76

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 February 10, 2025 5:54 PM;

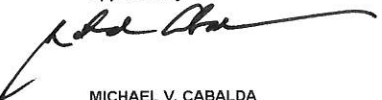
Certified Correct:


SHARYLALE 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	Prior Year's Accounts Payable				Sub-Total	PS	Current Year's Accounts Payable				Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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	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	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	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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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
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
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
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
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	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 February 6, 2025 5:29 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		Previous Report	This Month	As at Date
Particulars				
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 February 6, 2025 5:28 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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
						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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 February 6, 2025 5:37 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

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.)

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

This report was generated using the Unified Reporting System on February 11, 2025 1:33 PM.

Approved By:

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