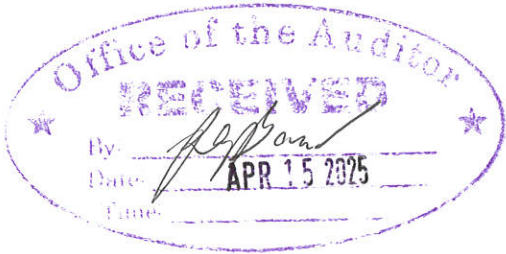


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025



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	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	96,542,120.70	77,832,715.03	0.00	11,206,885.84	185,581,721.57	165,096.05	8,363,627.43	0.00	0.00	8,528,723.48	0.00	1,158,787.06	0.00	0.00	1,158,787.06	9,687,510.54	195,269,232.11	0.00	0.00	0.00	0.00	96,707,216.75	87,355,129.52	0.00	11,206,885.84	195,269,232.11	
Notice of Cash Allocation (NCA)	93,075,683.36	76,309,571.07	0.00	11,206,885.84	180,592,140.27	165,096.05	8,346,018.23	0.00	0.00	8,511,114.28	0.00	1,080,162.06	0.00	0.00	1,080,162.06	9,591,276.34	190,183,416.61	0.00	0.00	0.00	0.00	93,240,779.41	85,735,751.36	0.00	11,206,885.84	190,183,416.61	
MDS Checks Issued	10,701,430.81	35,175,428.79	0.00	8,234,305.36	54,111,164.96	1,925.52	1,136,761.89	0.00	0.00	1,138,687.41	0.00	315,316.27	0.00	0.00	315,316.27	1,454,003.68	55,565,168.64	0.00	0.00	0.00	0.00	10,703,356.33	36,627,506.95	0.00	8,234,305.36	55,565,168.64	
Advice to Debit Account	82,374,252.55	41,134,142.28	0.00	2,972,580.48	126,480,975.31	163,170.53	7,209,256.34	0.00	0.00	7,372,426.87	0.00	764,845.79	0.00	0.00	764,845.79	8,137,272.66	134,618,247.97	0.00	0.00	0.00	0.00	82,537,423.08	49,108,244.41	0.00	2,972,580.48	134,618,247.97	
Notice of Transfer Allocations (NTA)	3,466,437.34	1,523,143.96	0.00	0.00	4,989,581.30	0.00	17,609.20	0.00	0.00	17,609.20	0.00	78,625.00	0.00	0.00	78,625.00	96,234.20	5,085,815.50	0.00	0.00	0.00	0.00	3,466,437.34	1,619,378.16	0.00	0.00	5,085,815.50	
MDS Checks Issued	1,127,954.99	443,509.68	0.00	0.00	1,571,464.67	0.00	17,609.20	0.00	0.00	17,609.20	0.00	0.00	0.00	0.00	0.00	17,609.20	1,589,073.87	0.00	0.00	0.00	0.00	1,127,954.99	461,118.88	0.00	0.00	1,589,073.87	
Advice to Debit Account	2,338,482.35	1,079,634.28	0.00	0.00	3,418,116.63	0.00	0.00	0.00	0.00	0.00	0.00	78,625.00	0.00	0.00	78,625.00	78,625.00	3,496,741.63	0.00	0.00	0.00	0.00	2,338,482.35	1,158,259.28	0.00	0.00	3,496,741.63	
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	96,542,120.70	77,832,715.03	0.00	11,206,885.84	185,581,721.57	165,096.05	8,363,627.43	0.00	0.00	8,528,723.48	0.00	1,158,787.06	0.00	0.00	1,158,787.06	9,687,510.54	195,269,232.11	0.00	0.00	0.00	0.00	96,707,216.75	87,355,129.52	0.00	11,206,885.84	195,269,232.11	
NON-CASH DISBURSEMENTS	8,038,915.63	2,523,580.75	0.00	365,823.21	10,928,319.59	20,988.15	253,206.83	0.00	0.00	274,194.98	0.00	7,914.73	0.00	0.00	7,914.73	282,109.71	11,210,429.30	0.00	0.00	0.00	0.00	8,059,903.78	2,784,702.31	0.00	365,823.21	11,210,429.30	
Tax Remittance Advices Issued (TRA)	8,038,915.63	2,523,580.75	0.00	365,823.21	10,928,319.59	20,988.15	241,799.08	0.00	0.00	262,787.23	0.00	7,914.73	0.00	0.00	7,914.73	270,701.96	11,199,021.55	0.00	0.00	0.00	0.00	8,059,903.78	2,773,294.56	0.00	365,823.21	11,199,021.55	
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	11,407.75	0.00	0.00	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	
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	11,407.75	0.00	0.00	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	
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	8,038,915.63	2,523,580.75	0.00	365,823.21	10,928,319.59	20,988.15	253,206.83	0.00	0.00	274,194.98	0.00	7,914.73	0.00	0.00	7,914.73	282,109.71	11,210,429.30	0.00	0.00	0.00	0.00	8,059,903.78	2,784,702.31	0.00	365,823.21	11,210,429.30	
GRAND TOTAL	104,581,036.33	80,356,295.78	0.00	11,572,709.05	196,510,041.16	186,084.20	8,616,834.26	0.00	0.00	8,802,918.46	0.00	1,166,701.79	0.00	0.00	1,166,701.79	9,969,620.25	206,479,661.41	0.00	0.00	0.00	0.00	104,767,120.53	90,139,831.83	0.00	11,572,709.05	206,479,661.41	

SUMMARY		Previous Report	This Month	As at Date
Total Disbursement Authorities Received		254,228,393.87	161,101,779.75	415,330,173.62
NCA		242,117,677.00	128,469,248.00	370,586,925.00
NTA		1,147,500.00	21,433,510.20	22,581,010.20
Working Fund		0.00	0.00	0.00
TRA		10,963,216.87	11,199,021.55	22,162,238.42
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	21,433,510.20	22,581,010.20
Total Disbursement Authorities Available		253,080,893.87	139,668,269.55	392,749,163.42
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	17,731,461.59	17,731,461.59
Disbursements		168,549,448.17	206,479,661.41	375,029,109.58
Less: Other Non-Cash Disbursements		0.00	11,407.75	11,407.75
Disbursements effected through outright deductions from claims		0.00	11,407.75	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		0.00	11,407.75	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		84,531,445.70	(84,531,445.70)	0.00
Total Disbursements Program		253,080,893.87	139,668,269.55	392,749,163.42
Less: *Actual Disbursements		168,549,448.17	206,468,253.66	375,017,701.83
(Over)/Under spending		84,531,445.70	(66,799,984.11)	17,731,461.59

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 April 10, 2025 2:48 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 March 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 Accounts Payable					Current Year's Accounts Payable					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)	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	96,542,120.70	77,832,715.03	0.00	11,206,885.84	185,581,721.57	165,096.05	8,363,627.43	0.00	0.00	8,528,723.48	0.00	1,158,787.06	0.00	0.00	1,158,787.06	9,687,510.54	195,269,232.11	0.00	0.00	0.00	0.00	96,707,216.75	87,355,129.52	0.00	11,206,885.84	195,269,232.11	
Notice of Cash Allocation (NCA)	93,075,683.36	76,309,571.07	0.00	11,206,885.84	180,592,140.27	165,096.05	8,346,018.23	0.00	0.00	8,511,114.28	0.00	1,080,162.06	0.00	0.00	1,080,162.06	9,591,276.34	190,183,416.61	0.00	0.00	0.00	0.00	93,240,779.41	85,735,751.36	0.00	11,206,885.84	190,183,416.61	
MDS Checks Issued	10,701,430.81	35,175,428.79	0.00	8,234,305.36	54,111,164.96	1,925.52	1,136,761.89	0.00	0.00	1,138,687.41	0.00	315,316.27	0.00	0.00	315,316.27	1,454,003.68	55,565,168.64	0.00	0.00	0.00	0.00	10,703,356.33	36,627,506.95	0.00	8,234,305.36	55,565,168.64	
National Capital Region (NCR)	1,313,241.11	19,568,036.03	0.00	0.00	20,881,277.14	0.00	334,205.07	0.00	0.00	334,205.07	0.00	162,854.80	0.00	0.00	162,854.80	497,059.87	21,378,337.01	0.00	0.00	0.00	0.00	1,313,241.11	20,065,095.90	0.00	0.00	21,378,337.01	
Central Office	1,313,241.11	19,568,036.03	0.00	0.00	20,881,277.14	0.00	334,205.07	0.00	0.00	334,205.07	0.00	162,854.80	0.00	0.00	162,854.80	497,059.87	21,378,337.01	0.00	0.00	0.00	0.00	1,313,241.11	20,065,095.90	0.00	0.00	21,378,337.01	
Region I - Ilocos	2,389,165.35	2,098,025.30	0.00	0.00	4,487,190.65	0.00	61,435.62	0.00	0.00	61,435.62	0.00	0.00	0.00	0.00	0.00	61,435.62	4,548,626.27	0.00	0.00	0.00	0.00	2,389,165.35	2,159,460.92	0.00	0.00	4,548,626.27	
Regional Office - I	2,389,165.35	2,098,025.30	0.00	0.00	4,487,190.65	0.00	61,435.62	0.00	0.00	61,435.62	0.00	0.00	0.00	0.00	0.00	61,435.62	4,548,626.27	0.00	0.00	0.00	0.00	2,389,165.35	2,159,460.92	0.00	0.00	4,548,626.27	
Cordillera Administrative Region (CAR)	1,984,769.98	879,401.87	0.00	0.00	2,864,171.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864,171.85	0.00	0.00	0.00	0.00	1,984,769.98	879,401.87	0.00	0.00	2,864,171.85	
Regional Office - CAR	1,984,769.98	879,401.87	0.00	0.00	2,864,171.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864,171.85	0.00	0.00	0.00	0.00	1,984,769.98	879,401.87	0.00	0.00	2,864,171.85	
Region II - Cagayan Valley	282,509.89	804,179.26	0.00	1,985,607.15	3,072,296.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,296.30	0.00	0.00	0.00	0.00	282,509.89	804,179.26	0.00	1,985,607.15	3,072,296.30	
Regional Office - II	282,509.89	804,179.26	0.00	1,985,607.15	3,072,296.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,296.30	0.00	0.00	0.00	0.00	282,509.89	804,179.26	0.00	1,985,607.15	3,072,296.30	
Region III - Central Luzon	90,243.84	894,621.35	0.00	0.00	984,865.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,865.19	0.00	0.00	0.00	0.00	90,243.84	894,621.35	0.00	0.00	984,865.19	
Regional Office - III	90,243.84	894,621.35	0.00	0.00	984,865.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,865.19	0.00	0.00	0.00	0.00	90,243.84	894,621.35	0.00	0.00	984,865.19	
Region IVA - CALABARZON	53,214.39	567,605.23	0.00	0.00	620,819.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,819.62	0.00	0.00	0.00	0.00	53,214.39	567,605.23	0.00	0.00	620,819.62	
Regional Office - IVA	53,214.39	567,605.23	0.00	0.00	620,819.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,819.62	0.00	0.00	0.00	0.00	53,214.39	567,605.23	0.00	0.00	620,819.62	
Region IVB - MIMAROPA	4,632.75	2,237,623.57	0.00	2,266,696.43	4,508,952.75	0.00	9,375.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	9,375.00	4,518,327.75	0.00	0.00	0.00	0.00	4,632.75	2,246,998.57	0.00	2,266,696.43	4,518,327.75	
Regional Office - IVB	4,632.75	2,237,623.57	0.00	2,266,696.43	4,508,952.75	0.00	9,375.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	9,375.00	4,518,327.75	0.00	0.00	0.00	0.00	4,632.75	2,246,998.57	0.00	2,266,696.43	4,518,327.75	
Region V - Bicol	345,300.00	76,663.80	0.00	0.00	421,963.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,963.80	0.00	0.00	0.00	0.00	345,300.00	76,663.80	0.00	0.00	421,963.80	
Regional Office - V	345,300.00	76,663.80	0.00	0.00	421,963.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,963.80	0.00	0.00	0.00	0.00	345,300.00	76,663.80	0.00	0.00	421,963.80	
Region VI - Western Visayas	175,104.14	1,166,062.57	0.00	1,771,428.57	3,112,595.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112,595.28	0.00	0.00	0.00	0.00	175,104.14	1,166,062.57	0.00	1,771,428.57	3,112,595.28	
Regional Office - VI	175,104.14	1,166,062.57	0.00	1,771,428.57	3,112,595.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112,595.28	0.00	0.00	0.00	0.00	175,104.14	1,166,062.57	0.00	1,771,428.57	3,112,595.28	
Region VII - Central Visayas	711,030.96	1,461,489.04	0.00	2,210,573.21	4,383,093.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383,093.21	0.00	0.00	0.00	0.00	711,030.96	1,461,489.04	0.00	2,210,573.21	4,383,093.21	
Regional Office - VII	711,030.96	1,461,489.04	0.00	2,210,573.21	4,383,093.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383,093.21	0.00	0.00	0.00	0.00	711,030.96	1,461,489.04	0.00	2,210,573.21	4,383,093.21	
Region VIII - Eastern Visayas																											

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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Regional Office - IVB	209,574.05	122,595.20	0.00	128,303.57	460,472.82	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	461,097.82	0.00	0.00	0.00	0.00	209,574.05	123,220.20	0.00	128,303.57	461,097.82	
Region V - Bicol	267,621.06	27,507.97	0.00	0.00	295,129.03	0.00	14,341.47	0.00	0.00	14,341.47	0.00	0.00	0.00	0.00	0.00	14,341.47	309,470.50	0.00	0.00	0.00	0.00	267,621.06	41,849.44	0.00	0.00	309,470.50	
Regional Office - V	267,621.06	27,507.97	0.00	0.00	295,129.03	0.00	14,341.47	0.00	0.00	14,341.47	0.00	0.00	0.00	0.00	0.00	14,341.47	309,470.50	0.00	0.00	0.00	0.00	267,621.06	41,849.44	0.00	0.00	309,470.50	
Region VI - Western Visayas	231,857.35	109,937.73	0.00	0.00	341,795.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,795.08	0.00	0.00	0.00	0.00	231,857.35	109,937.73	0.00	0.00	341,795.08	
Regional Office - VI	231,857.35	109,937.73	0.00	0.00	341,795.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,795.08	0.00	0.00	0.00	0.00	231,857.35	109,937.73	0.00	0.00	341,795.08	
Region VII - Central Visayas	409,871.84	80,903.56	0.00	125,126.79	615,902.19	0.00	0.00	0.00	0.00	0.00	0.00	4,509.86	0.00	0.00	4,509.86	4,509.86	620,412.05	0.00	0.00	0.00	0.00	409,871.84	85,413.42	0.00	125,126.79	620,412.05	
Regional Office - VII	409,871.84	80,903.56	0.00	125,126.79	615,902.19	0.00	0.00	0.00	0.00	0.00	0.00	4,509.86	0.00	0.00	4,509.86	4,509.86	620,412.05	0.00	0.00	0.00	0.00	409,871.84	85,413.42	0.00	125,126.79	620,412.05	
Region VIII - Eastern Visayas	177,177.63	9,266.19	0.00	0.00	186,443.82	0.00	562.50	0.00	0.00	562.50	0.00	0.00	0.00	0.00	0.00	562.50	187,006.32	0.00	0.00	0.00	0.00	177,177.63	9,828.69	0.00	0.00	187,006.32	
Regional Office - VIII	177,177.63	9,266.19	0.00	0.00	186,443.82	0.00	562.50	0.00	0.00	562.50	0.00	0.00	0.00	0.00	0.00	562.50	187,006.32	0.00	0.00	0.00	0.00	177,177.63	9,828.69	0.00	0.00	187,006.32	
Region IX - Zamboanga Peninsula	361,758.81	92,024.73	0.00	0.00	453,783.54	0.00	845.89	0.00	0.00	845.89	0.00	0.00	0.00	0.00	0.00	845.89	454,629.43	0.00	0.00	0.00	0.00	361,758.81	92,870.62	0.00	0.00	454,629.43	
Regional Office - IX	361,758.81	92,024.73	0.00	0.00	453,783.54	0.00	845.89	0.00	0.00	845.89	0.00	0.00	0.00	0.00	0.00	845.89	454,629.43	0.00	0.00	0.00	0.00	361,758.81	92,870.62	0.00	0.00	454,629.43	
Region X - Northern Mindanao	594,923.04	22,244.39	0.00	0.00	617,167.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,167.43	0.00	0.00	0.00	0.00	594,923.04	22,244.39	0.00	0.00	617,167.43	
Regional Office - X	594,923.04	22,244.39	0.00	0.00	617,167.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,167.43	0.00	0.00	0.00	0.00	594,923.04	22,244.39	0.00	0.00	617,167.43	
Region XI - Davao	292,864.23	70,523.25	0.00	0.00	363,387.48	0.00	4,311.16	0.00	0.00	4,311.16	0.00	2,730.00	0.00	0.00	2,730.00	7,041.16	370,428.64	0.00	0.00	0.00	0.00	292,864.23	77,564.41	0.00	0.00	370,428.64	
Regional Office - XI	292,864.23	70,523.25	0.00	0.00	363,387.48	0.00	4,311.16	0.00	0.00	4,311.16	0.00	2,730.00	0.00	0.00	2,730.00	7,041.16	370,428.64	0.00	0.00	0.00	0.00	292,864.23	77,564.41	0.00	0.00	370,428.64	
Region XII - SOCCSKSARGEN	410,535.36	84,976.72	0.00	0.00	495,512.08	0.00	4,351.92	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00	0.00	4,351.92	499,864.00	0.00	0.00	0.00	0.00	410,535.36	89,328.64	0.00	0.00	499,864.00	
Regional Office - XII	410,535.36	84,976.72	0.00	0.00	495,512.08	0.00	4,351.92	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00	0.00	4,351.92	499,864.00	0.00	0.00	0.00	0.00	410,535.36	89,328.64	0.00	0.00	499,864.00	
Region XIII - CARAGA	280,037.16	26,543.73	0.00	0.00	306,580.89	20,988.15	0.00	0.00	0.00	20,988.15	0.00	674.87	0.00	0.00	674.87	21,663.02	328,243.91	0.00	0.00	0.00	0.00	301,025.31	27,218.60	0.00	0.00	328,243.91	
Regional Office - XIII	280,037.16	26,543.73	0.00	0.00	306,580.89	20,988.15	0.00	0.00	0.00	20,988.15	0.00	674.87	0.00	0.00	674.87	21,663.02	328,243.91	0.00	0.00	0.00	0.00	301,025.31	27,218.60	0.00	0.00	328,243.91	
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	11,407.75	0.00	0.00	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	
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	11,407.75	0.00	0.00	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	11,407.75	0.00	0.00	0.00	0.00	0.00	11,407.75	0.00	0.00	11,407.75	
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	8,038,915.63	2,523,580.75	0.00	365,823.21	10,928,319.59	20,988.15	253,206.83	0.00	0.00	274,194.98	0.00	7,914.73	0.00	0.00	7,914.73	282,109.71	11,210,429.30	0.00	0.00	0.00	0.00	8,059,903.78	2,784,702.31	0.00	365,823.21	11,210,429.30	
GRAND TOTAL	104,581,036.33	80,356,295.78	0.00	11,572,709.05	196,510,041.16	186,084.20	8,616,834.26	0.00	0.00	8,802,918.46	0.00	1,166,701.79	0.00	0.00	1,166,701.79	9,969,620.25	206,479,661.41	0.00	0.00	0.00	0.00	104,767,120.53	90,139,831.83	0.00	11,572,709.05	206,479,661.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	254,228,393.87	161,101,779.75	415,330,173.62
NCA	242,117,677.00	128,469,248.00	370,586,925.00
NTA	1,147,500.00	21,433,510.20	22,581,010.20
Working Fund	0.00	0.00	0.00
TRA	10,963,216.87	11,199,021.55	22,162,238.42
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	21,433,510.20	22,581,010.20
Total Disbursement Authorities Available	253,080,893.87	139,668,269.55	392,749,163.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	17,731,461.59	17,731,461.59
Disbursements	168,549,448.17	206,479,661.41	375,029,109.58
Less: Other Non-Cash Disbursements	0.00	11,407.75	11,407.75
Disbursements effected through outright deductions from claims	0.00	11,407.75	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	0.00	11,407.75	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	84,531,445.70	(84,531,445.70)	0.00
Total Disbursements Program	253,080,893.87	139,668,269.55	392,749,163.42
Less: *Actual Disbursements	168,549,448.17	206,468,253.66	375,017,701.83
(Over)/Under spending	84,531,445.70	(66,799,984.11)	17,731,461.59

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 April 10, 2025 3:23 PM:

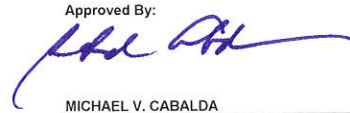
Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

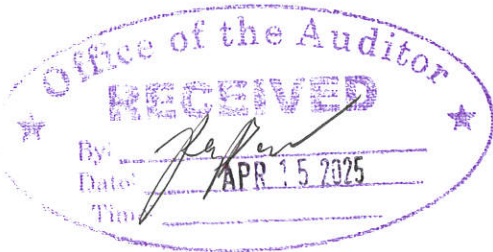
Approved By:


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



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 disbursement (column 27).				

This report was generated using the Unified Reporting System on April 10, 2025 9:45 AM;

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

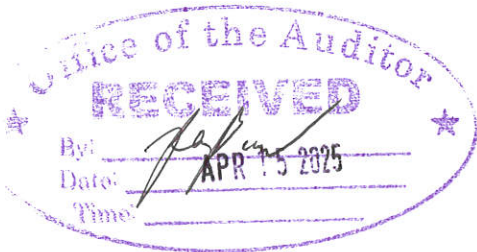
Recommending Approval:

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 March 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					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 April 10, 2025 9:48 AM;

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 March 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 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
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	229,319.60	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	229,319.60	
Notice of Cash Allocation (NCA)	0.00	229,319.60	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	229,319.60	
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	229,319.60	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	229,319.60	
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	229,319.60	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	229,319.60	
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	229,319.60	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	0.00	0.00	0.00	229,319.60	0.00	0.00	229,319.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	0.00	229,320.00	229,320.00
NCA	0.00	229,320.00	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	0.00	229,320.00	229,320.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	229,319.60	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	0.00	0.40	0.40
Total Disbursements Program	0.00	229,320.00	229,320.00
Less: *Actual Disbursements	0.00	229,319.60	229,319.60
(Over)/Under spending	0.00	0.40	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 April 10, 2025 11:47 AM;

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

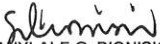
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally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

[illegible]

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		0.00	229,320.00	229,320.00
NCA		0.00	229,320.00	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		0.00	229,320.00	229,320.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	229,319.60	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		0.00	0.40	0.40
Total Disbursements Program		0.00	229,320.00	229,320.00
Less: *Actual Disbursements		0.00	229,319.60	229,319.60
(Over)/Under spending		0.00	0.40	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 April 10, 2025 1:26 PM;

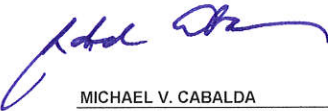
Certified Correct:


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

