

COMMISSION ON AUDIT
Mines and Geo-Sciences Bureau
By: Renan
Date: 21/01/22

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau											Operating Unit: All										
Organization Code (UACS): 100030000000											Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
																												16=(12+13+14+15)		17=(11+16)	18=(6+17)	19
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	116,506,615.10	90,014,837.09	-	4,325,319.39	210,846,771.58	280,343.57	1,046,204.31	-	5,445,305.74	6,771,853.62	4,283.66	1,537,032.80	-	2,928,161.09	4,469,477.55	11,241,331.17	222,088,102.75	-	-	-	-	116,791,242.33	92,598,074.20	-	12,698,786.22	222,088,102.75						
Notice of Cash Allocation (NCA)	105,969,984.95	85,327,264.09	-	4,325,319.39	195,622,568.43	280,343.57	1,046,204.31	-	5,445,305.74	6,771,853.62	4,283.66	1,487,653.06	-	2,456,839.66	3,948,776.38	10,720,630.00	206,343,198.43	-	-	-	-	106,254,612.18	87,861,121.46	-	12,227,464.79	206,343,198.43						
MDS Checks Issued	25,148,782.82	28,778,727.85	-	1,849,431.33	55,776,942.00	-	-	-	5,445,305.74	5,445,305.74	4,250.00	571,119.32	-	2,335,253.05	2,910,622.37	8,355,928.11	64,132,870.11	-	-	-	-	25,153,032.82	29,349,847.17	-	9,629,990.12	64,132,870.11						
Advice to Debit Account	80,821,202.13	56,548,536.24	-	2,475,888.06	139,845,626.43	280,343.57	1,046,204.31	-	-	1,326,547.88	33.66	916,533.74	-	121,586.61	1,038,154.01	2,364,701.89	142,210,328.32	-	-	-	-	81,101,579.36	58,511,274.29	-	2,597,474.67	142,210,328.32						
Notice of Transfer Allocation (NTA)	10,536,630.15	4,687,573.00	-	-	15,224,203.15	-	-	-	-	-	-	-	-	49,379.74	471,321.43	520,701.17	520,701.17	15,744,904.32	-	-	-	-	10,536,630.15	4,736,952.74	-	471,321.43	15,744,904.32					
MDS Checks Issued	3,676,371.43	1,061,280.51	-	-	4,737,651.94	-	-	-	-	-	-	-	-	471,321.43	471,321.43	471,321.43	471,321.43	5,208,973.37	-	-	-	-	3,676,371.43	1,061,280.51	-	471,321.43	5,208,973.37					
Advice to Debit Account	6,860,258.72	3,626,292.49	-	-	10,486,551.21	-	-	-	-	-	-	-	-	49,379.74	49,379.74	49,379.74	49,379.74	10,535,930.95	-	-	-	-	6,860,258.72	3,675,672.23	-	-	10,535,930.95					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	116,506,615.10	90,014,837.09	-	4,325,319.39	210,846,771.58	280,343.57	1,046,204.31	-	5,445,305.74	6,771,853.62	4,283.66	1,537,032.80	-	2,928,161.09	4,469,477.55	11,241,331.17	222,088,102.75	-	-	-	-	116,791,242.33	92,598,074.20	-	12,698,786.22	222,088,102.75						
NON-CASH DISBURSEMENTS	12,151,958.44	4,870,770.30	-	346,235.80	17,368,964.54	-	71,300.09	-	363,020.38	434,320.47	-	24,093.19	-	174,223.78	198,316.97	632,637.44	18,001,601.98	-	-	-	-	12,151,958.44	4,966,163.58	-	883,479.96	18,001,601.98						
Tax Remittance Advances Issued (TRA)	12,151,958.44	4,063,892.53	-	269,262.80	16,485,113.77	-	59,023.25	-	363,020.38	422,043.63	-	24,093.19	-	169,571.95	193,665.14	615,708.77	17,100,822.54	-	-	-	-	12,151,958.44	4,147,008.97	-	801,855.13	17,100,822.54						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Disbursements effected through outright deductions from claims (please specify...)	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44	-	-	-	-	-	819,154.61	-	81,624.83	900,779.44						
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Liquidated damages and similar claims	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44	-	-	-	-	-	819,154.61	-	81,624.83	900,779.44						
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	12,151,958.44	4,870,770.30	-	346,235.80	17,368,964.54	-	71,300.09	-	363,020.38	434,320.47	-	24,093.19	-	174,223.78	198,316.97	632,637.44	18,001,601.98	-	-	-	-	12,151,958.44	4,966,163.58	-	883,479.96	18,001,601.98						
Grand Total	128,658,573.54	94,885,607.39	-	4,671,555.19	228,215,736.12	280,343.57	1,117,504.40	-	5,808,326.12	7,206,174.09	4,283.66	1,561,125.99	-	3,102,384.87	4,667,794.52	11,873,968.61	240,089,704.73	-	-	-	-	128,943,200.77	97,564,237.78	-	13,582,266.18	240,089,704.73						

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,264,809,804.00	113,364,653.00	1,378,174,457.00
NTA	107,827,796.52	38,424,250.18	146,252,046.70
Working Fund	-	-	-
TRA	74,036,323.09	17,100,822.54	91,137,145.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	107,827,796.52	38,424,250.18	146,252,046.70
Total Disbursements Authorities Available	1,338,846,127.09	130,465,475.54	1,469,311,602.63
Less	-	-	-
Lapsed NCA	13,189,381.90	13,091,827.50	26,281,209.40
Disbursements	1,219,204,138.74	240,089,704.73	1,459,293,843.47
Less: Other Non-Cash Disbursements	2,954,783.73	900,779.44	3,855,563.17
Disbursements effected through outright deductions from claims	-	900,779.44	900,779.44
Overpayment of expenses(e.g. personnel benefits)	322.00	-	322.00
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	2,954,461.73	900,779.44	3,855,241.17
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,242,483.75	165,403.32	12,407,887.07
Balance of Disbursements Authorities as of to date	121,649,873.93	(121,649,873.93)	-
Total Disbursements Program	1,338,846,127.09	130,465,475.54	1,469,311,602.63
Less: * Actual Disbursements	1,204,006,871.26	239,023,521.97	1,443,030,393.23
(Over)/Under spending-	134,839,255.83	(108,558,046.43)	26,281,209.40

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

Certified Correct:

GLORIA D. MENDOZA
OIC, Financial Management Division
Concurrent Chief Accountant

This report was manually consolidated on 04/02/2022 4:44

Approved by:

ATTY. WILFREDO G. MONCANO
Director

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Department: Department of Environment and Natural Resources (DENR)						Agency: Mines and Geo-Sciences Bureau											Operating Unit: All											
Organization Code (UACS): 10003000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp		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	
Region VII - Central Visayas	3,649,377.14	2,010,824.84	-	-	5,660,201.98	-	-	-	-	-	-	-	-	-	-	-	5,660,201.98					3,649,377.14	2,010,824.84	-	-	5,660,201.98		
Regional Office - VII	3,649,377.14	2,010,824.84	-	-	5,660,201.98												5,660,201.98					3,649,377.14	2,010,824.84	-	-	5,660,201.98		
Region VIII - Eastern Visayas	2,841,522.77	-	-	-	2,841,522.77	-	-	-	-	-	-	-	-	-	-	-	2,841,522.77					2,841,522.77	-	-	-	2,841,522.77		
Regional Office - VIII	2,841,522.77	-	-	-	2,841,522.77												2,841,522.77					2,841,522.77	-	-	-	2,841,522.77		
Region IX - Zamboanga Peninsula	2,796,904.64	1,350,692.13	-	-	4,147,596.77	-	-	-	-	-	-	-	-	-	-	-	4,147,596.77					2,796,904.64	1,350,692.13	-	-	4,147,596.77		
Regional Office - IX	2,796,904.64	1,350,692.13	-	-	4,147,596.77												4,147,596.77					2,796,904.64	1,350,692.13	-	-	4,147,596.77		
Region X - Northern Mindanao	7,056,769.58	3,039,062.37	-	-	10,095,831.95	-	-	-	-	-	33.66	-	-	-	33.66	33.66	10,095,865.61					7,056,803.24	3,039,062.37	-	-	10,095,865.61		
Regional Office - X	7,056,769.58	3,039,062.37	-	-	10,095,831.95						33.66	-	-	-	33.66	33.66	10,095,865.61					7,056,803.24	3,039,062.37	-	-	10,095,865.61		
Region XI - Davao	3,542,954.56	1,962,813.14	-	-	5,505,767.70	-	-	-	-	-	-	-	-	-	-	-	5,505,767.70					3,542,954.56	1,962,813.14	-	-	5,505,767.70		
Regional Office - XI	3,542,954.56	1,962,813.14	-	-	5,505,767.70						-	-	-	-	-	-	5,505,767.70					3,542,954.56	1,962,813.14	-	-	5,505,767.70		
Region XII - SOCCSKSARGEN	6,933,546.41	2,437,528.43	-	-	9,371,074.84	-	-	-	-	-	-	-	-	-	-	-	9,371,074.84					6,933,546.41	2,437,528.43	-	-	9,371,074.84		
Regional Office - XII	6,933,546.41	2,437,528.43	-	-	9,371,074.84						-	-	-	-	-	-	9,371,074.84					6,933,546.41	2,437,528.43	-	-	9,371,074.84		
Region XIII - CARAGA	2,295,404.23	1,067,630.90	-	-	3,363,035.13	-	-	-	-	-	-	-	-	-	-	-	3,363,035.13					2,295,404.23	1,067,630.90	-	-	3,363,035.13		
Regional Office - XIII	2,295,404.23	1,067,630.90	-	-	3,363,035.13						-	-	-	-	-	-	3,363,035.13					2,295,404.23	1,067,630.90	-	-	3,363,035.13		
Notice of Transfer of Allocation (NTA)	10,536,630.15	4,687,573.00	-	-	15,224,203.15	-	-	-	-	-	-	49,379.74	-	471,321.43	520,701.17	520,701.17	15,744,904.32					10,536,630.15	4,736,952.74	-	471,321.43	15,744,904.32		
MDS Checks Issued	3,676,371.43	1,061,280.51	-	-	4,737,651.94	-	-	-	-	-	-	-	-	471,321.43	471,321.43	471,321.43	5,208,973.37					3,676,371.43	1,061,280.51	-	471,321.43	5,208,973.37		
Department of Environment and Natural Resources (DENR)	3,676,371.43	1,061,280.51	-	-	4,737,651.94	-	-	-	-	-	-	-	-	471,321.43	471,321.43	471,321.43	5,208,973.37					3,676,371.43	1,061,280.51	-	471,321.43	5,208,973.37		
Mines and Geo-Sciences Bureau	3,676,371.43	1,061,280.51	-	-	4,737,651.94	-	-	-	-	-	-	-	-	471,321.43	471,321.43	471,321.43	5,208,973.37					3,676,371.43	1,061,280.51	-	471,321.43	5,208,973.37		
Region II - Cagayan Valley	2,668,806.43	161,390.99	-	-	2,830,197.42	-	-	-	-	-	-	-	-	-	-	-	2,830,197.42					2,668,806.43	161,390.99	-	-	2,830,197.42		
Regional Office - II	2,668,806.43	161,390.99	-	-	2,830,197.42						-	-	-	-	-	-	2,830,197.42					2,668,806.43	161,390.99	-	-	2,830,197.42		
Region VIII - Eastern Visayas	-	899,889.52	-	-	899,889.52	-	-	-	-	-	-	-	-	471,321.43	471,321.43	471,321.43	1,371,210.95					-	899,889.52	-	471,321.43	1,371,210.95		
Regional Office - VIII	-	899,889.52	-	-	899,889.52						-	-	-	471,321.43	471,321.43	471,321.43	1,371,210.95					-	899,889.52	-	471,321.43	1,371,210.95		
Region IX - Zamboanga Peninsula	1,007,565.00	-	-	-	1,007,565.00	-	-	-	-	-	-	-	-	-	-	-	1,007,565.00					1,007,565.00	-	-	-	1,007,565.00		
Regional Office - IX	1,007,565.00	-	-	-	1,007,565.00						-	-	-	-	-	-	1,007,565.00					1,007,565.00	-	-	-	1,007,565.00		
Advice to Debit Account	6,860,258.72	3,626,292.49	-	-	10,486,551.21	-	-	-	-	-	-	49,379.74	-	-	49,379.74	49,379.74	10,535,930.95					6,860,258.72	3,675,672.23	-	-	10,535,930.95		
Department of Environment and Natural Resources (DENR)	6,860,258.72	3,626,292.49	-	-	10,486,551.21	-	-	-	-	-	-	49,379.74	-	-	49,379.74	49,379.74	10,535,930.95					6,860,258.72	3,675,672.23	-	-	10,535,930.95		
Mines and Geo-Sciences Bureau	6,860,258.72	3,626,292.49	-	-	10,486,551.21	-	-	-	-	-	-	49,379.74	-	-	49,379.74	49,379.74	10,535,930.95					6,860,258.72	3,675,672.23	-	-	10,535,930.95		
Region II - Cagayan Valley	63,986.00	300,629.28	-	-	364,615.28	-	-	-	-	-	-	-	-	-	-	-	364,615.28					63,986.00	300,629.28	-	-	364,615.28		
Regional Office - II	63,986.00	300,629.28	-	-	364,615.28						-	-	-	-	-	-	364,615.28					63,986.00	300,629.28	-	-	364,615.28		
Region III - Central Luzon	2,007,372.00	-	-	-	2,007,372.00	-	-	-	-	-	-	-	-	-	-	-	2,007,372.00					2,007,372.00	-	-	-	2,007,372.00		
Regional Office - III	2,007,37																											

Department: Department of Environment and Natural Resources (DENR)																Agency: Mines and Geo-Sciences Bureau																Operating Unit: All									
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp		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)	28												
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	526,992.06	47,974.16	-	-	574,966.22	-	-	-	-	-	-	4,375.00	-	-	4,375.00	4,375.00	579,341.22					526,992.06	52,349.16	-	-	579,341.22															
Regional Office - VI	526,992.06	47,974.16	-	-	574,966.22						-	4,375.00	-	-	4,375.00	4,375.00	579,341.22					526,992.06	52,349.16	-	-	579,341.22															
Region VII - Central Visayas	538,601.65	108,553.56	-	-	647,155.21	-	-	-	-	-	-	-	-	-	-	-	647,155.21					538,601.65	108,553.56	-	-	647,155.21															
Regional Office - VII	538,601.65	108,553.56	-	-	647,155.21						-	-			-	-	647,155.21					538,601.65	108,553.56	-	-	647,155.21															
Region VIII - Eastern Visayas	701,223.08	97,093.72	-	-	798,316.80	-	-	-	-	-	-	2,598.93	-	26,678.57	29,277.50	29,277.50	827,594.30					701,223.08	99,692.65	-	26,678.57	827,594.30															
Regional Office - VIII	701,223.08	97,093.72	-	-	798,316.80						-	2,598.93	-	26,678.57	29,277.50	29,277.50	827,594.30					701,223.08	99,692.65	-	26,678.57	827,594.30															
Region IX - Zamboanga Peninsula	185,781.58	7,268.51	-	-	193,050.09	-	-	-	-	-	-	-	-	-	-	-	193,050.09					185,781.58	7,268.51	-	-	193,050.09															
Regional Office - IX	185,781.58	7,268.51	-	-	193,050.09						-	-			-	-	193,050.09					185,781.58	7,268.51	-	-	193,050.09															
Region X - Northern Mindanao	616,882.63	83,031.90	-	-	699,914.53	-	-	-	-	-	-	-	-	-	-	-	699,914.53					616,882.63	83,031.90	-	-	699,914.53															
Regional Office - X	616,882.63	83,031.90	-	-	699,914.53						-	-			-	-	699,914.53					616,882.63	83,031.90	-	-	699,914.53															
Region XI - Davao	592,237.99	243,206.08	-	535.18	835,979.25	-	-	-	-	-	-	-	-	-	-	-	835,979.25					592,237.99	243,206.08	-	535.18	835,979.25															
Regional Office - XI	592,237.99	243,206.08	-	535.18	835,979.25						-	-			-	-	835,979.25					592,237.99	243,206.08	-	535.18	835,979.25															
Region XII - SOCCSKSARGEN	729,469.18	102,923.19	-	-	832,392.37	-	-	-	-	-	-	-	-	-	-	-	832,392.37					729,469.18	102,923.19	-	-	832,392.37															
Regional Office - XII	729,469.18	102,923.19	-	-	832,392.37						-	-			-	-	832,392.37					729,469.18	102,923.19	-	-	832,392.37															
Region XIII - CARAGA	492,091.15	40,404.08	-	-	532,495.23	-	-	-	-	-	-	-	-	-	-	-	532,495.23					492,091.15	40,404.08	-	-	532,495.23															
Regional Office - XIII	492,091.15	40,404.08	-	-	532,495.23						-	-			-	-	532,495.23					492,091.15	40,404.08	-	-	532,495.23															
Disbursements effected through outright deductions from claims	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
Department of Environment and Natural Resources (DENR)	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
Mines and Geo-Sciences Bureau	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
Liquidated damages and similar claims	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
Department of Environment and Natural Resources (DENR)	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
Mines and Geo-Sciences Bureau	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
National Capital Region (NCR)	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
Central Office	-	806,877.77	-	76,973.00	883,850.77	-	12,276.84	-	-	12,276.84	-	-	-	4,651.83	4,651.83	16,928.67	900,779.44					-	819,154.61	-	81,624.83	900,779.44															
TOTAL NON-CASH DISBURSEMENTS	12,151,958.44	4,870,770.30	-	346,235.80	17,368,964.54	-	71,300.09	-	363,020.38	434,320.47	-	24,093.19	-	174,223.78	198,316.97	632,637.44	18,001,601.98					12,151,958.44	4,966,163.58	-	883,479.96	18,001,601.98															
Grand Total	128,658,573.54	94,885,607.39	-	4,671,555.19	228,215,736.12	280,343.57	1,117,504.40	-	5,808,326.12	7,206,174.09	4,283.66	1,561,125.99	-	3,102,384.87	4,667,794.52	11,873,968.61	240,089,704.73	-	-	-	-	128,943,200.77	97,564,237.78	-	13,582,266.18	240,089,704.73															

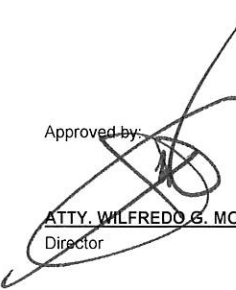
Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,264,809,804.00	113,364,653.00	1,378,174,457.00
NTA	107,827,796.52	38,424,250.18	146,252,046.70
Working Fund	-	-	-
TRA	74,036,323.09	17,100,822.54	91,137,145.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	107,827,796.52	38,424,250.18	146,252,046.70
Total Disbursements Authorities Available	1,338,846,127.09	130,465,475.54	1,469,311,602.63
Less	-	-	-
Lapsed NCA	13,189,381.90	13,091,827.50	26,281,209.40
Disbursements	1,219,204,138.74	240,089,704.73	1,459,293,843.47
Less: Other Non-Cash Disbursements	2,954,783.73	900,779.44	3,855,563.17
Disbursements effected through outright deductions from claims	-	900,779.44	900,779.44
Overpayment of expenses(e.g. personnel benefits)	322.00	-	322.00
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	2,954,461.73	900,779.44	3,855,241.17
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,242,483.75	165,403.32	12,407,887.07
Balance of Disbursements Authorities as of to date	121,649,873.93	(121,649,873.93)	-
Total Disbursements Program	1,338,846,127.09	130,465,475.54	1,469,311,602.63
Less: * Actual Disbursements	1,204,006,871.26	239,023,521.97	1,443,030,393.23
(Over)/Under spending~	134,839,255.83	(108,558,046.43)	26,281,209.40

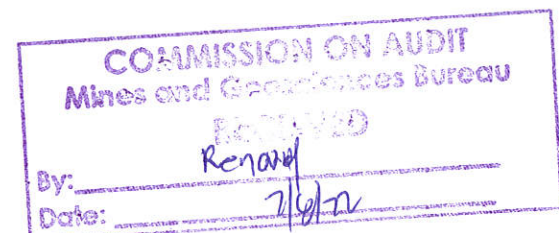
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


GLORIA D. MENDOZA
OIC, Financial Management Division
Concurrent Chief Accountant

This report was manually consolidated on 04/02/2022 4:44

Approved by: 
ATTY. WILFREDO G. MONCANO
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau							Operating Unit: All									
Organization Code (UACS): 100030000000											Fund Cluster: 03 - Special Account - Locally Funded							Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMAR
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MO	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	OE	CO	TOTAL	PS	MOOE	Fin. Exp	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	-	9,178,833.69	-	13,076,865.67	22,255,699.36	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	26,147,841.44	-	-	-	-	-	9,178,833.69	-	16,969,007.75	26,147,841.44	
Notice of Cash Allocation (NCA)	-	1,574,415.33	-	10,752,284.33	12,326,699.66	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	16,218,841.74	-	-	-	-	-	1,574,415.33	-	14,644,426.41	16,218,841.74	
MDS Checks Issued	-	915,262.05	-	7,658,427.15	8,573,689.20	-	-	-	-	-	-	-	-	-	-	-	8,573,689.20	-	-	-	-	-	915,262.05	-	7,658,427.15	8,573,689.20	
Advice to Debit Account	-	659,153.28	-	3,093,857.18	3,753,010.46	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	7,645,152.54	-	-	-	-	-	659,153.28	-	6,985,999.26	7,645,152.54	
Notice of Transfer Allocation (NTA)	-	7,604,418.36	-	2,324,581.34	9,928,999.70	-	-	-	-	-	-	-	-	-	-	-	9,928,999.70	-	-	-	-	-	7,604,418.36	-	2,324,581.34	9,928,999.70	
MDS Checks Issued	-	4,394,276.23	-	1,988,777.76	6,383,053.99	-	-	-	-	-	-	-	-	-	-	-	6,383,053.99	-	-	-	-	-	4,394,276.23	-	1,988,777.76	6,383,053.99	
Advice to Debit Account	-	3,210,142.13	-	335,803.58	3,545,945.71	-	-	-	-	-	-	-	-	-	-	-	3,545,945.71	-	-	-	-	-	3,210,142.13	-	335,803.58	3,545,945.71	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	9,178,833.69	-	13,076,865.67	22,255,699.36	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	26,147,841.44	-	-	-	-	-	9,178,833.69	-	16,969,007.75	26,147,841.44	
NON-CASH DISBURSEMENTS	-	279,138.64	-	738,321.67	1,017,460.31	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	1,412,460.23	-	-	-	-	-	279,138.64	-	1,133,321.59	1,412,460.23	
Tax Remittance Advices Issued (TRA)	-	279,138.64	-	736,094.47	1,015,233.11	-	-	-	-	-	-	-	-	-	-	-	1,015,233.11	-	-	-	-	-	279,138.64	-	736,094.47	1,015,233.11	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	2,227.20	2,227.20	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	397,227.12	-	-	-	-	-	-	-	397,227.12	397,227.12	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	2,227.20	2,227.20	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	397,227.12	-	-	-	-	-	-	-	397,227.12	397,227.12	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	279,138.64	-	738,321.67	1,017,460.31	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	1,412,460.23	-	-	-	-	-	279,138.64	-	1,133,321.59	1,412,460.23	
Grand Total	-	9,457,972.33	-	13,815,187.34	23,273,159.67	-	-	-	4,287,142.00	4,287,142.00	-	-	-	-	-	4,287,142.00	27,560,301.67	-	-	-	-	-	9,457,972.33	-	18,102,329.34	27,560,301.67	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	95,912,441.00	20,150,664.00	116,063,105.00
NTA	35,847,731.94	4,430,405.96	40,278,137.90
Working Fund	-	-	-
TRA	2,690,321.77	1,015,233.11	3,705,554.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	35,847,731.94	4,430,405.96	40,278,137.90
Total Disbursements Authorities Available	98,602,762.77	21,165,897.11	119,768,659.88
Less	-	-	-
Lapsed NCA	18,461,125.08	11,509,213.74	29,970,338.82
Disbursements	67,884,096.17	27,560,301.67	95,444,397.84
Less: Other Non-Cash Disbursements	914,153.99	397,227.12	1,311,381.11
Disbursements effected through outright deductions from claims	914,153.99	397,227.12	1,311,381.11
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	914,153.99	397,227.12	1,311,381.11
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	4,334,695.67	-	4,334,695.67
Balance of Disbursements Authorities as of to date	17,506,391.18	(17,506,391.18)	-
Total Disbursements Program	98,602,762.77	21,165,897.11	119,768,659.88
Less: * Actual Disbursements	62,635,246.51	27,163,074.55	89,798,321.06
(Over)/Under spending-	35,967,516.26	(5,997,177.44)	29,970,338.82

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GLORIA D. MENDOZA

OIC Financial Management Division
Concurrent Chief Accountant

This report was manually consolidated on 04/02/2022 4:44

Approved by:

ATTY. WILFREDO G. MONCANO
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau											Operating Unit: All						
Organization Code (UACS): 100030000000											Fund Cluster: 03 - Special Account - Locally Funded											Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp		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	-	9,178,833.69	-	13,076,865.67	22,255,699.36	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	26,147,841.44					-	9,178,833.69	-	16,969,007.75	26,147,841.44		
Notice of Cash Allocation (NCA)	-	1,574,415.33	-	10,752,284.33	12,326,699.66	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	16,218,841.74					-	1,574,415.33	-	14,644,426.41	16,218,841.74		
MDS Checks Issued	-	915,262.05	-	7,658,427.15	8,573,689.20	-	-	-	-	-	-	-	-	-	-	-	8,573,689.20					-	915,262.05	-	7,658,427.15	8,573,689.20		
Department of Environment and Natural Resources (DENR)	-	915,262.05	-	7,658,427.15	8,573,689.20	-	-	-	-	-	-	-	-	-	-	-	8,573,689.20					-	915,262.05	-	7,658,427.15	8,573,689.20		
Mines and Geo-Sciences Bureau	-	915,262.05	-	7,658,427.15	8,573,689.20	-	-	-	-	-	-	-	-	-	-	-	8,573,689.20					-	915,262.05	-	7,658,427.15	8,573,689.20		
National Capital Region (NCR)	-	915,262.05	-	7,658,427.15	8,573,689.20	-	-	-	-	-	-	-	-	-	-	-	8,573,689.20					-	915,262.05	-	7,658,427.15	8,573,689.20		
Central Office	-	915,262.05	-	7,658,427.15	8,573,689.20	-	-	-	-	-	-	-	-	-	-	-	8,573,689.20					-	915,262.05	-	7,658,427.15	8,573,689.20		
Advice to Debit Account	-	659,153.28	-	3,093,857.18	3,753,010.46	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	7,645,152.54					-	659,153.28	-	6,985,999.26	7,645,152.54		
Department of Environment and Natural Resources (DENR)	-	659,153.28	-	3,093,857.18	3,753,010.46	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	7,645,152.54					-	659,153.28	-	6,985,999.26	7,645,152.54		
Mines and Geo-Sciences Bureau	-	659,153.28	-	3,093,857.18	3,753,010.46	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	7,645,152.54					-	659,153.28	-	6,985,999.26	7,645,152.54		
National Capital Region (NCR)	-	659,153.28	-	3,093,857.18	3,753,010.46	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	7,645,152.54					-	659,153.28	-	6,985,999.26	7,645,152.54		
Central Office	-	659,153.28	-	3,093,857.18	3,753,010.46	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	-	3,892,142.08	7,645,152.54					-	659,153.28	-	6,985,999.26	7,645,152.54		
Notice of Transfer of Allocation (NTA)	-	7,604,418.36	-	2,324,581.34	9,928,999.70	-	-	-	-	-	-	-	-	-	-	-	9,928,999.70					-	7,604,418.36	-	2,324,581.34	9,928,999.70		
MDS Checks Issued	-	4,394,276.23	-	1,988,777.76	6,383,053.99	-	-	-	-	-	-	-	-	-	-	-	6,383,053.99					-	4,394,276.23	-	1,988,777.76	6,383,053.99		
Department of Environment and Natural Resources (DENR)	-	4,394,276.23	-	1,988,777.76	6,383,053.99	-	-	-	-	-	-	-	-	-	-	-	6,383,053.99					-	4,394,276.23	-	1,988,777.76	6,383,053.99		
Mines and Geo-Sciences Bureau	-	4,394,276.23	-	1,988,777.76	6,383,053.99	-	-	-	-	-	-	-	-	-	-	-	6,383,053.99					-	4,394,276.23	-	1,988,777.76	6,383,053.99		
Region I - Ilocos	-	296,376.18	-	-	296,376.18	-	-	-	-	-	-	-	-	-	-	-	296,376.18	-	-	-	-	-	296,376.18	-	-	296,376.18		
Regional Office - I	-	296,376.18	-	-	296,376.18	-	-	-	-	-	-	-	-	-	-	-	296,376.18	-	-	-	-	-	296,376.18	-	-	296,376.18		
Cordillera Administrative Region (CAR)	-	409,249.09	-	117,595.10	526,844.19	-	-	-	-	-	-	-	-	-	-	-	526,844.19	-	-	-	-	-	409,249.09	-	117,595.10	526,844.19		
Regional Office - CAR	-	409,249.09	-	117,595.10	526,844.19	-	-	-	-	-	-	-	-	-	-	-	526,844.19	-	-	-	-	-	409,249.09	-	117,595.10	526,844.19		
Region II - Cagayan Valley	-	222,530.45	-	-	222,530.45	-	-	-	-	-	-	-	-	-	-	-	222,530.45	-	-	-	-	-	222,530.45	-	-	222,530.45		
Regional Office - II	-	222,530.45	-	-	222,530.45	-	-	-	-	-	-	-	-	-	-	-	222,530.45	-	-	-	-	-	222,530.45	-	-	222,530.45		
Region III - Central Luzon	-	449,881.79	-	-	449,881.79	-	-	-	-	-	-	-	-	-	-	-	449,881.79	-	-	-	-	-	449,881.79	-	-	449,881.79		
Regional Office - III	-	449,881.79	-	-	449,881.79	-	-	-	-	-	-	-	-	-	-	-	449,881.79	-	-	-	-	-	449,881.79	-	-	449,881.79		
Region IVB - MIMAROPA	-	214,985.98	-	-	214,985.98	-	-	-	-	-	-	-	-	-	-	-	214,985.98	-	-	-	-	-	214,985.98	-	-	214,985.98		
Regional Office - IV B	-	214,985.98	-	-	214,985.98	-	-	-	-	-	-	-	-	-	-	-	214,985.98	-	-	-	-	-	214,985.98	-	-	214,985.98		
Region VI - Western Visayas	-	1,289,204.02	-	464,975.00	1,754,179.02	-	-	-	-	-	-	-	-	-	-	-	1,754,179.02	-	-	-	-	-	1,289,204.02	-	464,975.00	1,754,179.02		
Regional Office - VI	-	1,289,204.02	-	464,975.00	1,754,179.02	-	-	-	-	-	-	-	-	-	-	-	1,754,179.02	-	-	-	-	-	1,289,204.02	-	464,975.00	1,754,179.02		
Region VII - Central Visayas	-	-	-	257,218.00	257,218.00	-	-	-	-	-	-	-	-	-	-	-	257,218.00	-	-	-	-	-	-	-	257,218.00	257,218.00		
Regional Office - VII	-	-	-	257,218.00	257,218.00	-	-	-	-	-	-	-	-	-	-	-	257,218.00	-	-	-	-	-	-	-	257,218.00	257,218.00		
Region VIII - Eastern Visayas	-	188,964.92	-	838,535.72	1,027,500.64	-	-	-	-	-	-	-	-	-	-	-	1,027,500.64	-	-	-	-	-	188,964.92	-	838,535.72	1,027,500.64		
Regional Office - VIII	-	188,964.92	-	838,535.72	1,027,500.64	-	-	-	-	-	-	-	-	-	-	-	1,027,500.64	-	-	-	-	-	188,964.92	-	838,535.72	1,027,500.64		
Region IX - Zamboanga Peninsula	-	1,238,964.72	-	-	1,238,964.72	-	-	-	-	-	-	-	-	-	-	-	1,238,964.72	-	-	-	-	-	1,238,964.72	-	-	1,238,964.72		
Regional Office - IX	-	1,238,964.72	-	-	1,238,964.72	-	-	-	-	-	-	-	-	-	-	-	1,238,964.72	-	-	-	-	-	1,238,964.72	-	-	1,238,964.72		
Region XII - SOCCSKSARGEN	-	18,900.18	-	-	18,900.18	-																						

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau											Operating Unit: All						
Organization Code (UACS): 100030000000											Fund Cluster: 03 - Special Account - Locally Funded											Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp	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	
Regional Office - III		55,329.88			55,329.88					-					-	-	55,329.88					-	55,329.88	-	-	55,329.88		
Region IVA - CALABARZON	-	110,651.39	-	250,803.58	361,454.97	-	-	-	-	-	-	-	-	-	-	-	361,454.97	-	-	-	-	-	110,651.39	-	250,803.58	361,454.97		
Regional Office - IVA		110,651.39	-	250,803.58	361,454.97					-					-	-	361,454.97					-	110,651.39	-	250,803.58	361,454.97		
Region IVB - MIMAROPA	-	391,830.00	-	-	391,830.00	-	-	-	-	-	-	-	-	-	-	-	391,830.00	-	-	-	-	-	391,830.00	-	-	391,830.00		
Regional Office - IV B		391,830.00			391,830.00					-					-	-	391,830.00					-	391,830.00	-	-	391,830.00		
Region V - Bicol	-	315,743.13	-	-	315,743.13	-	-	-	-	-	-	-	-	-	-	-	315,743.13	-	-	-	-	-	315,743.13	-	-	315,743.13		
Regional Office - V		315,743.13			315,743.13					-					-	-	315,743.13					-	315,743.13	-	-	315,743.13		
Region VII - Central Visayas	-	313,748.16	-	85,000.00	398,748.16	-	-	-	-	-	-	-	-	-	-	-	398,748.16	-	-	-	-	-	313,748.16	-	85,000.00	398,748.16		
Regional Office - VII		313,748.16	-	85,000.00	398,748.16					-					-	-	398,748.16					-	313,748.16	-	85,000.00	398,748.16		
Region VIII - Eastern Visayas	-	376,671.44	-	-	376,671.44	-	-	-	-	-	-	-	-	-	-	-	376,671.44	-	-	-	-	-	376,671.44	-	-	376,671.44		
Regional Office - VIII		376,671.44			376,671.44					-					-	-	376,671.44					-	376,671.44	-	-	376,671.44		
Region X - Northern Mindanao	-	208,753.73	-	-	208,753.73	-	-	-	-	-	-	-	-	-	-	-	208,753.73	-	-	-	-	-	208,753.73	-	-	208,753.73		
Regional Office - X		208,753.73			208,753.73					-					-	-	208,753.73					-	208,753.73	-	-	208,753.73		
Region XI - Davao	-	523,400.07	-	-	523,400.07	-	-	-	-	-	-	-	-	-	-	-	523,400.07	-	-	-	-	-	523,400.07	-	-	523,400.07		
Regional Office - XI		523,400.07			523,400.07					-					-	-	523,400.07					-	523,400.07	-	-	523,400.07		
Region XIII - CARAGA	-	218,350.00	-	-	218,350.00	-	-	-	-	-	-	-	-	-	-	-	218,350.00	-	-	-	-	-	218,350.00	-	-	218,350.00		
Regional Office - XIII		218,350.00			218,350.00					-					-	-	218,350.00					-	218,350.00	-	-	218,350.00		
TOTAL CASH DISBURSEMENTS	-	9,178,833.69	-	13,076,865.67	22,255,699.36	-	-	-	3,892,142.08	3,892,142.08	-	-	-	-	3,892,142.08	26,147,841.44	-	-	-	-	-	-	9,178,833.69	-	16,969,007.75	26,147,841.44		
NON-CASH DISBURSEMENTS	-	279,138.64	-	738,321.67	1,017,460.31	-	-	-	394,999.92	394,999.92	-	-	-	-	394,999.92	1,412,460.23	-					-	279,138.64	-	1,133,321.59	1,412,460.23		
Tax Remittance Advices Issued (TRA)	-	279,138.64	-	736,094.47	1,015,233.11	-	-	-	-	-	-	-	-	-	-	-	1,015,233.11					-	279,138.64	-	736,094.47	1,015,233.11		
Department of Environment and Natural Resources (DENR)	-	279,138.64	-	736,094.47	1,015,233.11	-	-	-	-	-	-	-	-	-	-	-	1,015,233.11					-	279,138.64	-	736,094.47	1,015,233.11		
Mines and Geo-Sciences Bureau	-	279,138.64	-	736,094.47	1,015,233.11	-	-	-	-	-	-	-	-	-	-	-	1,015,233.11					-	279,138.64	-	736,094.47	1,015,233.11		
National Capital Region (NCR)	-	77,240.58	-	639,901.47	717,142.05	-	-	-	-	-	-	-	-	-	-	-	717,142.05					-	77,240.58	-	639,901.47	717,142.05		
Central Office		77,240.58	-	639,901.47	717,142.05					-					-	-	717,142.05					-	77,240.58	-	639,901.47	717,142.05		
Cordillera Administrative Region (CAR)	-	29,513.43	-	2,399.90	31,913.33	-	-	-	-	-	-	-	-	-	-	-						-	29,513.43	-	2,399.90	31,913.33		
Regional Office - CAR		29,513.43	-	2,399.90	31,913.33					-					-	-						-	29,513.43	-	2,399.90	31,913.33		
Region II - Cagayan Valley	-	9,307.99	-	-	9,307.99	-	-	-	-	-	-	-	-	-	-	-						-	9,307.99	-	-	9,307.99		
Regional Office - II		9,307.99			9,307.99					-					-	-						-	9,307.99	-	-	9,307.99		
Region III - Central Luzon	-	24,191.29	-	-	24,191.29	-	-	-	-	-	-	-	-	-	-	-						-	24,191.29	-	-	24,191.29		
Regional Office - III		24,191.29			24,191.29					-					-	-						-	24,191.29	-	-	24,191.29		
Region IVA - CALABARZON	-	1,210.87	-	14,196.42	15,407.29	-	-	-	-	-	-	-	-	-	-	-						-	1,210.87	-	14,196.42	15,407.29		
Regional Office - IVA		1,210.87	-	14,196.42	15,407.29					-					-	-						-	1,210.87	-	14,196.42	15,407.29		
Region IVB - MIMAROPA	-	12,169.02	-	-	12,169.02	-	-	-	-	-	-	-	-	-	-	-						-	12,169.02	-	-	12,169.02		
Regional Office - IV B		12,169.02			12,169.02					-					-	-						-	12,169.02	-	-	12,169.02		
Region V - Bicol	-	11,788.32	-	-	11,788.32	-	-	-	-	-	-	-	-	-	-	-						-	11,788.32	-	-	11,788.32		
Regional Office - V		11,788.32			11,788.32					-					-	-						-	11,788.32	-	-	11,788.32		
Region VII - Central Visayas	-	8,306.39	-	14,559.50	22,865.89	-	-	-	-	-	-	-	-	-	-	-						-	8,306.39	-	14,559.50	22,865.89		
Regional Office - VII		8,306.39	-	14,559.50	22,865.89					-					-	-						-	8,306.39	-	14,559.50	22,865.89		
Region VIII - Eastern Visayas	-	20,150.01	-	47,464.28	67,614.29	-	-	-	-	-	-	-	-	-	-	-						-	20,150.01	-	47,464.28	67,614.29		
Regional Office - VIII		20,150.01	-	47,464.28	67																							

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau							Operating Unit: All										
Organization Code (UACS): 100030000000											Fund Cluster: 03 - Special Account - Locally Funded							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Ex p		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	
Mines and Geo-Sciences Bureau	-	-	-	2,227.20	2,227.20	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	397,227.12					-	-	-	397,227.12	397,227.12		
Liquidated damages and similar claims	-	-	-	2,227.20	2,227.20	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	397,227.12					-	-	-	397,227.12	397,227.12		
Department of Environment and Natural Resources (DENR)	-	-	-	2,227.20	2,227.20	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	397,227.12					-	-	-	397,227.12	397,227.12		
Mines and Geo-Sciences Bureau	-	-	-	2,227.20	2,227.20	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	397,227.12					-	-	-	397,227.12	397,227.12		
National Capital Region (NCR)	-	-	-	2,227.20		-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	394,999.92					-	-	-	397,227.12	397,227.12		
Central Office				2,227.20					394,999.92	394,999.92	-	-	-	-	-	394,999.92	394,999.92					-	-	-	397,227.12	397,227.12		
TOTAL NON-CASH DISBURSEMENTS	-	279,138.64	-	738,321.67	1,017,460.31	-	-	-	394,999.92	394,999.92	-	-	-	-	-	394,999.92	1,412,460.23					-	279,138.64	-	1,133,321.59	1,412,460.23		
Grand Total	-	9,457,972.33	-	13,815,187.34	23,273,159.67	-	-	-	4,287,142.00	4,287,142.00	-	-	-	-	-	4,287,142.00	27,560,301.67	-	-	-	-	-	9,457,972.33	-	18,102,329.34	27,560,301.67		

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	95,912,441.00	20,150,664.00	116,063,105.00
NTA	35,847,731.94	4,430,405.96	40,278,137.90
Working Fund	-	-	-
TRA	2,690,321.77	1,015,233.11	3,705,554.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	35,847,731.94	4,430,405.96	40,278,137.90
Total Disbursements Authorities Available	98,602,762.77	21,165,897.11	119,768,659.88
Less	-	-	-
Lapsed NCA	18,461,125.08	11,509,213.74	29,970,338.82
Disbursements	67,884,096.17	27,560,301.67	95,444,397.84
Less: Other Non-Cash Disbursements	914,153.99	397,227.12	1,311,381.11
Disbursements effected through outright deductions from	914,153.99	397,227.12	1,311,381.11
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	914,153.99	397,227.12	1,311,381.11
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	4,334,695.67	-	4,334,695.67
Balance of Disbursements Authorities as of to date	17,506,391.18	(17,506,391.18)	-
Total Disbursements Program	98,602,762.77	21,165,897.11	119,768,659.88
Less: * Actual Disbursements	62,635,246.51	27,163,074.55	89,798,321.06
(Over)/Under spending~	35,967,516.26	(5,997,177.44)	29,970,338.82

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

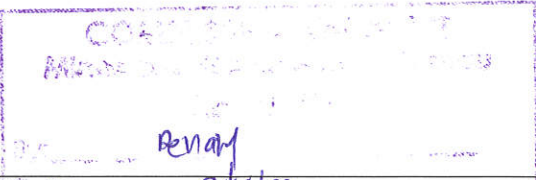
Certified Correct:


GLORIA D. MENDOZA
OIC/Financial Management Division
Concurrent Chief Accountant

This report was manually consolidated on 04/02/2022 4:44

Approved by 
ATTY. WILFREDO G. MONCANO,
Director 8

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021



FAR No. 4

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau										Operating Unit: All									
Organization Code (UACS): 100030000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41			
Notice of Cash Allocation (NCA)	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41			
MDS Checks Issued	30,000.00	151,772.69	-	1,168,787.23	1,350,559.92	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	1,352,559.92	-	-	-	-	32,000.00	151,772.69	-	1,168,787.23	1,352,559.92			
Advice to Debit Account	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49	-	-	-	-	-	-	-	-	-	-	-	3,082,218.49	-	-	-	-	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49			
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41			
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grand Total	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41			

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	24,522,753.00	755,620.00	25,278,373.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	24,522,753.00	755,620.00	25,278,373.00
Less	-	-	-
Lapsed NCA	-	6,306,473.51	6,306,473.51
Disbursements	14,539,481.69	4,434,778.41	18,974,260.10
Less: Other Non-Cash Disbursements	2,360.61	-	2,360.61
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	2,360.61	-	2,360.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	9,985,631.92	(9,985,631.92)	-
Total Disbursements Program	24,522,753.00	755,620.00	25,278,373.00
Less: * Actual Disbursements	14,537,121.08	4,434,778.41	18,971,899.49
(Over)/Under spending-	9,985,631.92	(3,679,158.41)	6,306,473.51

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

Certified Correct:

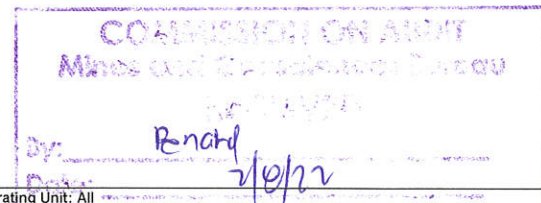
GLORIA D. MENDOZA
OIC, Financial Management Division
Concurrent Chief Accountant

This report was manually consolidated on 04/02/2022 4:44

Approved by:

ATTY. WILFREDO G. MONCANO
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021



FAR No. 4

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau											Operating Unit: All										
Organization Code (UACS): 100030000000											Fund Cluster: 07 - Trust Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	18=(6+17)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp	CO	TOTAL 27=(23+24+25+26)					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
CASH DISBURSEMENTS	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41						
Notice of Cash Allocation (NCA)	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41						
MDS Checks Issued	30,000.00	151,772.69	-	1,168,787.23	1,350,559.92	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	1,352,559.92	-	-	-	-	32,000.00	151,772.69	-	1,168,787.23	1,352,559.92						
Department of Environment and Natural Resources (DENR)	30,000.00	151,772.69	-	1,168,787.23	1,350,559.92	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	1,352,559.92	-	-	-	-	32,000.00	151,772.69	-	1,168,787.23	1,352,559.92						
Mines and Geo-Sciences Bureau	30,000.00	151,772.69	-	1,168,787.23	1,350,559.92	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	1,352,559.92	-	-	-	-	32,000.00	151,772.69	-	1,168,787.23	1,352,559.92						
National Capital Region (NCR)	30,000.00	151,772.69	-	1,168,787.23	1,350,559.92	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	1,352,559.92	-	-	-	-	32,000.00	151,772.69	-	1,168,787.23	1,352,559.92						
Central Office	30,000.00	151,772.69	-	1,168,787.23	1,350,559.92	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	1,352,559.92	-	-	-	-	32,000.00	151,772.69	-	1,168,787.23	1,352,559.92						
Advice to Debit Account	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49	-	-	-	-	-	-	-	-	-	-	-	3,082,218.49	-	-	-	-	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49						
Department of Environment and Natural Resources (DENR)	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49	-	-	-	-	-	-	-	-	-	-	-	3,082,218.49	-	-	-	-	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49						
Mines and Geo-Sciences Bureau	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49	-	-	-	-	-	-	-	-	-	-	-	3,082,218.49	-	-	-	-	996,884.55	1,205,147.41	-	880,186.53	3,082,218.49						
National Capital Region (NCR)	996,884.55	1,181,147.41	-	880,186.53	3,058,218.49	-	-	-	-	-	-	-	-	-	-	-	3,058,218.49	-	-	-	-	996,884.55	1,181,147.41	-	880,186.53	3,058,218.49						
Central Office	996,884.55	1,181,147.41	-	880,186.53	3,058,218.49	-	-	-	-	-	-	-	-	-	-	-	3,058,218.49	-	-	-	-	996,884.55	1,181,147.41	-	880,186.53	3,058,218.49						
Region XI - Davao	-	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	24,000.00						
Regional Office - XI	-	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	24,000.00						
TOTAL CASH DISBURSEMENTS	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41						
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Grand Total	1,026,884.55	1,356,920.10	-	2,048,973.76	4,432,778.41	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,434,778.41	-	-	-	-	1,028,884.55	1,356,920.10	-	2,048,973.76	4,434,778.41						

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Certified Correct:

GLORIA D. MENDOZA
OIC Financial Management Division
Concurrent Chief Accountant

This report was manually consolidated on 04/02/2022 4:44

Approved by

ATTY. WILFREDO G. MONCANO
Director