

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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					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	MOOE	CO	TOTAL	PS	MOOE	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	95,372,040.93	65,812,641.53	-	6,193,885.61	167,378,568.07	58,018.87	2,568,770.00	-	-	2,626,788.87	22,316.28	6,217.24	-	-	28,533.52	2,655,322.39	170,033,890.46	-	-	-	-	95,452,376.08	68,387,628.77	-	6,193,885.61	170,033,890.46						
Notice of Cash Allocation (NCA)	87,509,931.66	59,845,593.95	-	6,070,891.04	153,426,416.65	58,018.87	2,568,770.00	-	-	2,626,788.87	22,315.33	5,873.91	-	-	28,189.24	2,654,978.11	156,081,394.76	-	-	-	-	87,590,285.86	62,420,237.86	-	6,070,891.04	156,081,394.76						
MDS Checks Issued	24,704,117.79	23,820,050.29	-	3,890,667.87	52,414,835.95	3,387.07	2,299,548.80	-	-	2,302,935.87	22,315.33	5,873.91	-	-	28,189.24	2,331,125.11	54,745,961.06	-	-	-	-	24,729,820.19	26,125,473.00	-	3,890,667.87	54,745,961.06						
Advice to Debit Account	62,805,813.87	36,025,543.66	-	2,180,223.17	101,011,580.70	54,631.80	269,221.20	-	-	323,853.00	-	-	-	-	-	323,853.00	101,335,433.70	-	-	-	-	62,860,445.87	36,284,764.86	-	2,180,223.17	101,335,433.70						
Notice of Transfer Allocation (NTA)	7,862,109.27	5,967,047.58	-	122,964.57	13,952,151.42	-	-	-	-	-	0.95	343.33	-	-	-	344.28	13,952,495.70	-	-	-	-	7,862,110.22	5,967,390.91	-	122,964.57	13,952,495.70						
MDS Checks Issued	5,017,005.50	1,895,218.77	-	32,178.57	6,934,402.84	-	-	-	-	-	0.95	343.33	-	-	-	344.28	6,934,747.12	-	-	-	-	5,017,006.45	1,885,562.10	-	32,178.57	6,934,747.12						
Advice to Debit Account	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	-	-	-	-	-	-	-	-	-	-	-	7,017,748.58	-	-	-	-	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	95,372,040.93	65,812,641.53	-	6,193,885.61	167,378,568.07	58,018.87	2,568,770.00	-	-	2,626,788.87	22,316.28	6,217.24	-	-	28,533.52	2,655,322.39	170,033,890.46	-	-	-	-	95,452,376.08	68,387,628.77	-	6,193,885.61	170,033,890.46						
NON-CASH DISBURSEMENTS	8,814,189.63	2,310,371.92	-	367,826.13	11,492,387.68	-	92,863.75	-	-	92,863.75	1,957.94	-	-	-	1,957.94	94,821.69	11,587,209.37	-	-	-	-	8,816,147.57	2,403,235.67	-	367,826.13	11,587,209.37						
Tax Remittance Advices Issued (TRA)	8,814,189.63	2,309,896.68	-	367,826.13	11,491,892.64	-	92,863.75	-	-	92,863.75	1,957.94	-	-	-	1,957.94	94,821.69	11,530,670.33	-	-	-	-	8,816,147.57	2,346,696.83	-	367,826.13	11,530,670.33						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disbursements effected through outright deductions from claims (please specify...)	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	-	56,034.00	-	-	-	-	-	56,539.04	-	-	56,539.04						
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Liquidated damages and similar claims	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	-	56,034.00	-	-	-	-	-	56,539.04	-	-	56,539.04						
Others(TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH DISBURSEMENTS	8,814,189.63	2,310,371.92	-	367,826.13	11,492,387.68	-	92,863.75	-	-	92,863.75	1,957.94	-	-	-	1,957.94	94,821.69	11,587,209.37	-	-	-	-	8,816,147.57	2,403,235.67	-	367,826.13	11,587,209.37						
Grand Total	104,186,230.56	68,123,013.45	-	6,561,711.74	178,870,955.75	58,018.87	2,661,637.75	-	-	2,719,652.62	24,274.22	6,217.24	-	-	30,491.46	2,750,144.08	181,621,099.83	-	-	-	-	104,268,523.65	70,790,864.44	-	6,561,711.74	181,621,099.83						

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,158,884,407.00	89,401,000.00	1,248,285,407.00
NTA	130,733,775.54	33,442,502.68	164,176,278.22
Working Fund	-	-	-
TRA	62,087,377.34	11,530,670.33	73,618,047.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	130,733,775.54	33,442,502.68	164,176,278.22
Total Disbursements Authorities Available	1,220,971,784.34	100,931,670.33	1,321,903,454.67
Less			
Lapsed NCA	81,666,021.56	8,148,663.46	89,814,685.02
Disbursements	1,057,913,676.71	181,621,099.83	1,239,534,776.54
Less: Other Non-Cash Disbursements	365,815.79	56,539.04	422,354.83
Disbursements effected through outright deductions from claim	365,815.79	56,539.04	422,354.83
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	365,815.79	56,539.04	422,354.83
Others (e.g. TEF, BT, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,754,144.35	3,269,507.71	7,023,652.06
Balance of Disbursements Authorities as of to date	85,512,046.21	(85,512,046.21)	-
Total Disbursements Program	1,220,971,784.34	100,931,670.33	1,321,903,454.67
Less: * Actual Disbursements	1,053,793,716.57	178,295,053.08	1,232,088,769.65
(Over)/Under spending	167,178,067.77	(77,363,382.75)	89,814,685.02
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

WINNA FROSE T. GAMIAO
OIC, Accounting Section
Date:

Recommending Approval:

GLORIA D. MENDOZA
OIC, Financial Management Division
Date:



Approved: [Signature]
ATTY. WILFREDO G. MORGANO
Accounting Officer
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No. 4

10 Lit
2/8/21

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMA RKS									
	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	TOT AL	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	95,372,040.93	65,812,641.53	-	6,193,885.61	167,378,568.07	58,018.87	2,568,770.00	-	-	2,626,788.87	22,316.28	6,217.24	-	-	28,533.52	2,655,322.39	170,033,890.46					95,452,376.08	68,387,628.77	-	6,193,885.61	170,033,890.46									
Notice of Cash Allocation (NCA)	87,509,931.66	59,845,593.95	-	6,070,891.04	153,426,416.65	58,018.87	2,568,770.00	-	-	2,626,788.87	22,315.33	5,873.91	-	-	28,189.24	2,654,978.11	156,081,394.76					87,590,265.86	62,420,237.86	-	6,070,891.04	156,081,394.76									
MDS Checks Issued	24,704,117.79	23,820,050.29	-	3,890,667.87	52,414,835.95	3,387.07	2,299,548.80	-	-	2,302,935.87	22,315.33	5,873.91	-	-	28,189.24	2,331,125.11	54,745,961.06					24,729,820.19	26,125,473.00	-	3,890,667.87	54,745,961.06									
Department of Environment and Natural Resources (DENR)	24,704,117.79	23,820,050.29	-	3,890,667.87	52,414,835.95	3,387.07	2,299,548.80	-	-	2,302,935.87	22,315.33	5,873.91	-	-	28,189.24	2,331,125.11	54,745,961.06					24,729,820.19	26,125,473.00	-	3,890,667.87	54,745,961.06									
Mines and Geo-Sciences Bureau	24,704,117.79	23,820,050.29	-	3,890,667.87	52,414,835.95	3,387.07	2,299,548.80	-	-	2,302,935.87	22,315.33	5,873.91	-	-	28,189.24	2,331,125.11	54,745,961.06					24,729,820.19	26,125,473.00	-	3,890,667.87	54,745,961.06									
National Capital Region (NCR)	13,572,848.84	7,499,548.04	-	3,283,368.22	24,355,765.10	2,887.07	2,217,027.50	-	-	2,219,914.57	-	-	-	-	-	2,219,914.57	26,575,679.67					13,575,735.91	9,716,575.54	-	3,283,368.22	26,575,679.67									
Central Office	13,572,848.84	7,499,548.04	-	3,283,368.22	24,355,765.10	2,887.07	2,217,027.50	-	-	2,219,914.57	-	-	-	-	-	2,219,914.57	26,575,679.67					13,575,735.91	9,716,575.54	-	3,283,368.22	26,575,679.67									
Region I - Ilocos	190,274.88	1,153,879.06	-	47,311.96	1,391,465.90	500.00	-	-	-	500.00	-	-	-	-	-	500.00	1,391,965.90					190,774.88	1,153,879.06	-	47,311.96	1,391,965.90									
Regional Office - I	190,274.88	1,153,879.06	-	47,311.96	1,391,465.90	500.00	-	-	-	500.00	-	-	-	-	-	500.00	1,391,965.90					190,774.88	1,153,879.06	-	47,311.96	1,391,965.90									
Cordillera Administrative Region (CAR)	2,062,274.19	3,404,571.64	-	95,985.60	5,562,831.43	-	10,596.30	-	-	10,596.30	-	-	-	-	-	10,596.30	5,573,427.73					2,062,274.19	3,415,167.94	-	95,985.60	5,573,427.73									
Regional Office - CAR	2,062,274.19	3,404,571.64	-	95,985.60	5,562,831.43	-	10,596.30	-	-	10,596.30	-	-	-	-	-	10,596.30	5,573,427.73					2,062,274.19	3,415,167.94	-	95,985.60	5,573,427.73									
Region II - Cagayan Valley	314,298.01	204,458.51	-	-	518,756.52	-	-	-	-	-	-	-	-	-	-	-	518,756.52					314,298.01	204,458.51	-	-	518,756.52									
Regional Office - II	314,298.01	204,458.51	-	-	518,756.52	-	-	-	-	-	-	-	-	-	-	-	518,756.52					314,298.01	204,458.51	-	-	518,756.52									
Region III - Central Luzon	91,816.16	288,694.10	-	-	380,510.26	-	-	-	-	-	-	-	-	-	-	-	380,510.26					91,816.16	288,694.10	-	-	380,510.26									
Regional Office - III	91,816.16	288,694.10	-	-	380,510.26	-	-	-	-	-	-	-	-	-	-	-	380,510.26					91,816.16	288,694.10	-	-	380,510.26									
Region IVA - CALABARZON	278,819.45	314,449.50	-	-	593,268.95	-	-	-	-	-	-	-	-	-	-	-	593,268.95					278,819.45	314,449.50	-	-	593,268.95									
Regional Office - IVA	278,819.45	314,449.50	-	-	593,268.95	-	-	-	-	-	-	-	-	-	-	-	593,268.95					278,819.45	314,449.50	-	-	593,268.95									
Region IVB - MIMAROPA	389,915.76	573,367.72	-	-	963,283.48	-	-	-	-	-	-	-	-	-	-	-	963,283.48					389,915.76	573,367.72	-	-	963,283.48									
Regional Office - IV B	389,915.76	573,367.72	-	-	963,283.48	-	-	-	-	-	-	-	-	-	-	-	963,283.48					389,915.76	573,367.72	-	-	963,283.48									
Region V - Bicol	43,750.05	585,185.48	-	-	628,935.53	-	45,600.00	-	-	45,600.00	-	-	-	-	-	45,600.00	674,535.53					43,750.05	630,785.48	-	-	674,535.53									
Regional Office - V	43,750.05	585,185.48	-	-	628,935.53	-	45,600.00	-	-	45,600.00	-	-	-	-	-	45,600.00	674,535.53					43,750.05	630,785.48	-	-	674,535.53									
Region VI - Western Visayas	2,142,797.60	1,804,219.30	-	-	3,947,016.90	-	-	-	-	-	22,315.33	5,873.91	-	-	28,189.24	28,189.24	3,975,206.14					2,165,112.93	1,810,093.21	-	-	3,975,206.14									
Regional Office - VI	2,142,797.60	1,804,219.30	-	-	3,947,016.90	-	-	-	-	-	22,315.33	5,873.91	-	-	28,189.24	28,189.24	3,975,206.14					2,165,112.93	1,810,093.21	-	-	3,975,206.14									
Region VII - Central Visayas	966,366.05	1,919,401.47	-	-	2,885,767.52	-	-	-	-	-	-	-	-	-	-	-	2,885,767.52					966,366.05	1,919,401.47	-	-	2,885,767.52									
Regional Office - VII	966,366.05	1,919,401.47	-	-	2,885,767.52	-	-	-	-	-	-	-	-	-	-	-	2,885,767.52					966,366.05	1,919,401.47	-	-	2,885,767.52									
Region VIII - Eastern Visayas	601,955.92	1,263,626.05	-	-	1,865,581.97	-	-	-	-	-	-	-	-	-	-	-	1,865,581.97					601,955.92	1,263,626.05	-	-	1,865,581.97									
Regional Office - VIII	601,955.92	1,263,626.05	-	-	1,865,581.97	-	-	-	-	-	-	-	-	-	-	-	1,865,581.97					601,955.92	1,263,626.05	-	-	1,865,581.97									
Region X - Northern Mindanao	4,000.00	146,549.41	-	-	150,549.41	-	-	-	-	-	-	-	-	-	-	-	150,549.41					4,000.00	146,549.41	-	-	150,549.41									
Regional Office - X	4,000.00	146,549.41	-	-	150,549.41	-	-	-	-	-	-	-	-	-	-	-	150,549.41					4,000.00	146,549.41	-	-	150,549.41									
Region XI - Davao	1,205,205.01	1,411,753.34	-	5,210.09	2,622,168.44	-	-	-	-	-	-	-	-	-	-	-	2,622,168.44					1,205,205.01	1,411,753.34	-	5,210.09	2,622,168.44									
Regional Office - XI	1,205,205.01	1,411,753.34	-	5,210.09	2,622,168.44	-	-	-	-	-	-	-	-	-	-	-	2,622,168.44					1,205,205.01	1,411,753.34	-	5,210.09	2,622,168.44									
Region XII - SOCCSKSARGEN	1,023,412.17	780,760.62	-	229,951.85	2,034,124.64	-	-	-	-	-	-	-	-	-	-	-	2,034,124.64					1,023,412.17	780,760.62	-	229,951.85	2,034,124.64									
Regional Office - XII	1,023,412.17	780,760.62	-	229,951.85	2,034,124.64	-	-	-	-	-	-	-	-	-	-	-	2,034,124.64					1,023,412.17	780,760.62	-	229,951.85	2,034,124.64									
Region XIII - CARAGA	1,816,383.70	2,469,586.05	-	228,840.15	4,514,809.90	-	26,325.00	-	-	26,325.00	-	-	-	-	-	26,325.00	4,541,134.90					1,816,383.70	2,469,586.05	-	228,840.15	4,541,134.90									
Regional Office - XIII	1,816,383.70	2,469,586.05	-	228,840.15	4,514,809.90	-	26,325.00	-	-	26,325.00	-	-	-	-	-	26,325.00	4,541,1																		

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	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	TOT AL	PS	MOOE	Fin. Exp		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+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 V - Bicol	4,672,330.59	3,987,418.95	-	226,007.15	8,885,756.69	-	-	-	-	-	-	-	-	-	-	-	8,885,756.69	-	-	-	-	4,672,330.59	3,987,418.95	-	226,007.15	8,885,756.69	
Regional Office - V	4,672,330.59	3,987,418.95	-	226,007.15	8,885,756.69	-	-	-	-	-	-	-	-	-	-	-	8,885,756.69	-	-	-	-	4,672,330.59	3,987,418.95	-	226,007.15	8,885,756.69	
Region VI - Western Visayas	2,488,710.64	533,691.75	-	-	3,022,402.39	-	-	-	-	-	-	-	-	-	-	-	3,022,402.39	-	-	-	-	2,488,710.64	533,691.75	-	-	3,022,402.39	
Regional Office - VI	2,488,710.64	533,691.75	-	-	3,022,402.39	-	-	-	-	-	-	-	-	-	-	-	3,022,402.39	-	-	-	-	2,488,710.64	533,691.75	-	-	3,022,402.39	
Region VII - Central Visayas	3,737,181.70	2,268,229.25	-	-	6,005,410.95	-	-	-	-	-	-	-	-	-	-	-	6,005,410.95	-	-	-	-	3,737,181.70	2,268,229.25	-	-	6,005,410.95	
Regional Office - VII	3,737,181.70	2,268,229.25	-	-	6,005,410.95	-	-	-	-	-	-	-	-	-	-	-	6,005,410.95	-	-	-	-	3,737,181.70	2,268,229.25	-	-	6,005,410.95	
Region VIII - Eastern Visayas	1,984,045.16	318,214.70	-	-	2,302,259.86	-	-	-	-	-	-	-	-	-	-	-	2,302,259.86	-	-	-	-	1,984,045.16	318,214.70	-	-	2,302,259.86	
Regional Office - VIII	1,984,045.16	318,214.70	-	-	2,302,259.86	-	-	-	-	-	-	-	-	-	-	-	2,302,259.86	-	-	-	-	1,984,045.16	318,214.70	-	-	2,302,259.86	
Region IX - Zamboanga Peninsula	2,240,586.69	387,495.40	-	-	2,628,082.09	-	-	-	-	-	-	-	-	-	-	-	2,628,082.09	-	-	-	-	2,240,586.69	387,495.40	-	-	2,628,082.09	
Regional Office - IX	2,240,586.69	387,495.40	-	-	2,628,082.09	-	-	-	-	-	-	-	-	-	-	-	2,628,082.09	-	-	-	-	2,240,586.69	387,495.40	-	-	2,628,082.09	
Region X - Northern Mindanao	4,020,111.69	1,661,799.37	-	484,757.87	6,166,668.93	-	68,881.07	-	-	68,881.07	-	-	-	-	-	68,881.07	6,235,550.00	-	-	-	-	4,020,111.69	1,730,680.44	-	484,757.87	6,235,550.00	
Regional Office - X	4,020,111.69	1,661,799.37	-	484,757.87	6,166,668.93	-	68,881.07	-	-	68,881.07	-	-	-	-	-	68,881.07	6,235,550.00	-	-	-	-	4,020,111.69	1,730,680.44	-	484,757.87	6,235,550.00	
Region XI - Davao	2,065,387.69	1,493,735.61	-	-	3,559,123.30	-	-	-	-	-	-	-	-	-	-	-	3,559,123.30	-	-	-	-	2,065,387.69	1,493,735.61	-	-	3,559,123.30	
Regional Office - XI	2,065,387.69	1,493,735.61	-	-	3,559,123.30	-	-	-	-	-	-	-	-	-	-	-	3,559,123.30	-	-	-	-	2,065,387.69	1,493,735.61	-	-	3,559,123.30	
Region XII - SOCCSKSARGEN	4,336,546.56	983,236.26	-	-	5,319,782.82	-	-	-	-	-	-	-	-	-	-	-	5,319,782.82	-	-	-	-	4,336,546.56	983,236.26	-	-	5,319,782.82	
Regional Office - XII	4,336,546.56	983,236.26	-	-	5,319,782.82	-	-	-	-	-	-	-	-	-	-	-	5,319,782.82	-	-	-	-	4,336,546.56	983,236.26	-	-	5,319,782.82	
Region XIII - CARAGA	3,928,166.98	1,270,385.42	-	-	5,198,552.40	-	-	-	-	-	-	-	-	-	-	-	5,198,552.40	-	-	-	-	3,928,166.98	1,270,385.42	-	-	5,198,552.40	
Regional Office - XIII	3,928,166.98	1,270,385.42	-	-	5,198,552.40	-	-	-	-	-	-	-	-	-	-	-	5,198,552.40	-	-	-	-	3,928,166.98	1,270,385.42	-	-	5,198,552.40	
Notice of Transfer of Allocation (NTA)	7,862,109.27	5,967,047.58	-	122,994.57	13,952,151.42	-	-	-	-	-	0.95	343.33	-	-	344.28	344.28	13,952,495.70	-	-	-	-	7,862,110.22	5,967,390.91	-	122,994.57	13,952,495.70	
MDS Checks Issued	5,017,005.50	1,885,218.77	-	32,178.57	6,934,402.84	-	-	-	-	-	0.95	343.33	-	-	344.28	344.28	6,934,747.12	-	-	-	-	5,017,006.45	1,885,562.10	-	32,178.57	6,934,747.12	
Department of Environment and Natural Resources (DENR)	5,017,005.50	1,885,218.77	-	32,178.57	6,934,402.84	-	-	-	-	-	0.95	343.33	-	-	344.28	344.28	6,934,747.12	-	-	-	-	5,017,006.45	1,885,562.10	-	32,178.57	6,934,747.12	
Mines and Geo-Sciences Bureau	5,017,005.50	1,885,218.77	-	32,178.57	6,934,402.84	-	-	-	-	-	0.95	343.33	-	-	344.28	344.28	6,934,747.12	-	-	-	-	5,017,006.45	1,885,562.10	-	32,178.57	6,934,747.12	
Region II - Cagayan Valley	2,351,408.98	436,017.03	-	32,178.57	2,819,604.58	-	-	-	-	-	-	-	-	-	-	-	2,819,604.58	-	-	-	-	2,351,408.98	436,017.03	-	32,178.57	2,819,604.58	
Regional Office - II	2,351,408.98	436,017.03	-	32,178.57	2,819,604.58	-	-	-	-	-	-	-	-	-	-	-	2,819,604.58	-	-	-	-	2,351,408.98	436,017.03	-	32,178.57	2,819,604.58	
Region III - Central Luzon	-	788,937.44	-	-	788,937.44	-	-	-	-	-	-	-	-	-	-	-	788,937.44	-	-	-	-	-	788,937.44	-	-	788,937.44	
Regional Office - III	-	788,937.44	-	-	788,937.44	-	-	-	-	-	-	-	-	-	-	-	788,937.44	-	-	-	-	-	788,937.44	-	-	788,937.44	
Region VIII - Eastern Visayas	-	17,099.05	-	-	17,099.05	-	-	-	-	-	-	-	-	-	-	-	17,099.05	-	-	-	-	-	17,099.05	-	-	17,099.05	
Regional Office - VIII	-	17,099.05	-	-	17,099.05	-	-	-	-	-	-	-	-	-	-	-	17,099.05	-	-	-	-	-	17,099.05	-	-	17,099.05	
Region IX - Zamboanga Peninsula	2,665,596.52	643,165.25	-	-	3,308,761.77	-	-	-	-	-	0.95	343.33	-	-	344.28	344.28	3,309,106.05	-	-	-	-	2,665,597.47	643,508.58	-	-	3,309,106.05	
Regional Office - IX	2,665,596.52	643,165.25	-	-	3,308,761.77	-	-	-	-	-	0.95	343.33	-	-	344.28	344.28	3,309,106.05	-	-	-	-	2,665,597.47	643,508.58	-	-	3,309,106.05	
Advice to Debit Account	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	-	-	-	-	-	-	-	-	-	-	-	7,017,748.58	-	-	-	-	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	
Department of Environment and Natural Resources (DENR)	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	-	-	-	-	-	-	-	-	-	-	-	7,017,748.58	-	-	-	-	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	
Mines and Geo-Sciences Bureau	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	-	-	-	-	-	-	-	-	-	-	-	7,017,748.58	-	-	-	-	2,845,103.77	4,081,828.81	-	90,816.00	7,017,748.58	
Region II - Cagayan Valley	79,114.00	898,023.60	-	-	977,137.60	-	-	-	-	-	-	-	-	-	-	-	977,137.60	-	-	-	-	79,114.00	898,023.60	-	-	977,137.60	
Regional Office - II	79,114.00	898,023.60	-	-	977,137.60	-	-	-	-	-	-	-	-	-	-	-	977,137.60	-	-	-	-	79,114.00	898,023.60	-	-	977,137.60	
Region III - Central Luzon	1,007,976.58	1,419,492.44	-	-	2,427,469.02	-	-	-	-	-	-	-	-	-	-	-	2,427,469.02	-	-	-	-	1,007,976.58	1,419,492.44	-	-	2,427,	

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000000																Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund										Operating Unit: All Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMA RKS					
	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	TOT AL	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				
Cordillera Administrative Region (CAR)	459,470.68	151,810.84	-	3,999.40	615,280.90	-	-	-	-	-	-	-	-	-	-	-	615,280.90	-	-	-	-	459,470.68	151,810.84	-	3,999.40	615,280.90					
Regional Office - CAR	459,470.68	151,810.84	-	3,999.40	615,280.90	-	-	-	-	-	-	-	-	-	-	-	615,280.90	-	-	-	-	459,470.68	151,810.84	-	3,999.40	615,280.90					
Region II - Cagayan Valley	267,565.17	78,031.33	-	1,821.43	347,417.93	-	-	-	-	-	-	-	-	-	-	-	347,417.93	-	-	-	-	267,565.17	78,031.33	-	1,821.43	347,417.93					
Regional Office - II	267,565.17	78,031.33	-	1,821.43	347,417.93	-	-	-	-	-	-	-	-	-	-	-	347,417.93	-	-	-	-	267,565.17	78,031.33	-	1,821.43	347,417.93					
Region III - Central Luzon	579,749.75	105,002.22	-	-	684,751.97	-	-	-	-	-	-	-	-	-	-	-	684,751.97	-	-	-	-	579,749.75	105,002.22	-	-	684,751.97					
Regional Office - III	579,749.75	105,002.22	-	-	684,751.97	-	-	-	-	-	-	-	-	-	-	-	684,751.97	-	-	-	-	579,749.75	105,002.22	-	-	684,751.97					
Region IVA - CALABARZON	381,725.12	167,933.55	-	-	549,658.67	-	-	-	-	-	-	-	-	-	-	-	549,658.67	-	-	-	-	381,725.12	167,933.55	-	-	549,658.67					
Regional Office - IVA	381,725.12	167,933.55	-	-	549,658.67	-	-	-	-	-	-	-	-	-	-	-	549,658.67	-	-	-	-	381,725.12	167,933.55	-	-	549,658.67					
Region IVB - MIMAROPA	336,622.65	-	-	15,588.48	352,211.13	-	-	-	-	-	-	-	-	-	-	-	352,211.13	-	-	-	-	336,622.65	-	-	15,588.48	352,211.13					
Regional Office - IV B	336,622.65	-	-	15,588.48	352,211.13	-	-	-	-	-	-	-	-	-	-	-	352,211.13	-	-	-	-	336,622.65	-	-	15,588.48	352,211.13					
Region V - Bicol	569,241.28	168,522.04	-	12,792.85	748,156.17	-	2,400.00	-	-	2,400.00	-	-	-	-	-	2,400.00	750,556.17	-	-	-	-	569,241.28	168,522.04	-	12,792.85	750,556.17					
Regional Office - V	569,241.28	168,522.04	-	12,792.85	748,156.17	-	2,400.00	-	-	2,400.00	-	-	-	-	-	2,400.00	750,556.17	-	-	-	-	569,241.28	168,522.04	-	12,792.85	750,556.17					
Region VI - Western Visayas	345,686.50	47,258.95	-	-	392,945.45	-	-	-	-	-	1,957.94	-	-	-	1,957.94	1,957.94	394,903.39	-	-	-	-	347,644.44	47,258.95	-	-	394,903.39					
Regional Office - VI	345,686.50	47,258.95	-	-	392,945.45	-	-	-	-	-	1,957.94	-	-	-	1,957.94	1,957.94	394,903.39	-	-	-	-	347,644.44	47,258.95	-	-	394,903.39					
Region VII - Central Visayas	329,939.62	115,250.91	-	3,784.00	448,974.53	-	-	-	-	-	-	-	-	-	-	-	448,974.53	-	-	-	-	329,939.62	115,250.91	-	3,784.00	448,974.53					
Regional Office - VII	329,939.62	115,250.91	-	3,784.00	448,974.53	-	-	-	-	-	-	-	-	-	-	-	448,974.53	-	-	-	-	329,939.62	115,250.91	-	3,784.00	448,974.53					
Region VIII - Eastern Visayas	349,437.17	64,775.56	-	-	414,212.73	-	-	-	-	-	-	-	-	-	-	-	414,212.73	-	-	-	-	349,437.17	64,775.56	-	-	414,212.73					
Regional Office - VIII	349,437.17	64,775.56	-	-	414,212.73	-	-	-	-	-	-	-	-	-	-	-	414,212.73	-	-	-	-	349,437.17	64,775.56	-	-	414,212.73					
Region IX - Zamboanga Peninsula	333,225.17	674.45	-	-	333,899.62	-	-	-	-	-	-	-	-	-	-	-	333,899.62	-	-	-	-	333,225.17	674.45	-	-	333,899.62					
Regional Office - IX	333,225.17	674.45	-	-	333,899.62	-	-	-	-	-	-	-	-	-	-	-	333,899.62	-	-	-	-	333,225.17	674.45	-	-	333,899.62					
Region X - Northern Mindanao	331,650.37	71,988.16	-	27,439.13	431,077.66	-	3,898.93	-	-	3,898.93	-	-	-	-	-	3,898.93	434,976.59	-	-	-	-	331,650.37	75,887.09	-	27,439.13	434,976.59					
Regional Office - X	331,650.37	71,988.16	-	27,439.13	431,077.66	-	3,898.93	-	-	3,898.93	-	-	-	-	-	3,898.93	434,976.59	-	-	-	-	331,650.37	75,887.09	-	27,439.13	434,976.59					
Region XI - Davao	658,095.75	152,362.28	-	294.91	810,752.94	-	-	-	-	-	-	-	-	-	-	-	810,752.94	-	-	-	-	658,095.75	152,362.28	-	294.91	810,752.94					
Regional Office - XI	658,095.75	152,362.28	-	294.91	810,752.94	-	-	-	-	-	-	-	-	-	-	-	810,752.94	-	-	-	-	658,095.75	152,362.28	-	294.91	810,752.94					
Region XII - SOCCSKSARGEN	580,164.46	11,499.35	-	13,016.15	604,679.96	-	-	-	-	-	-	-	-	-	-	-	604,679.96	-	-	-	-	580,164.46	11,499.35	-	13,016.15	604,679.96					
Regional Office - XII	580,164.46	11,499.35	-	13,016.15	604,679.96	-	-	-	-	-	-	-	-	-	-	-	604,679.96	-	-	-	-	580,164.46	11,499.35	-	13,016.15	604,679.96					
Region XIII - CARAGA	469,430.55	139,183.18	-	1,017.85	609,556.58	-	2,925.00	-	-	2,925.00	-	-	-	-	-	2,925.00	609,556.58	-	-	-	-	469,430.55	139,108.18	-	1,017.85	609,556.58					
Regional Office - XIII	469,430.55	139,183.18	-	1,017.85	609,556.58	-	2,925.00	-	-	2,925.00	-	-	-	-	-	2,925.00	609,556.58	-	-	-	-	469,430.55	139,108.18	-	1,017.85	609,556.58					
Disbursements effected through outright deductions from c	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
Department of Environment and Natural Resources (DENR)	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
Mines and Geo-Sciences Bureau	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
Liquidated damages and similar claims	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
Department of Environment and Natural Resources (DENR)	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
Mines and Geo-Sciences Bureau	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
National Capital Region (NCR)	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
Central Office	-	505.04	-	-	505.04	-	56,034.00	-	-	56,034.00	-	-	-	-	-	56,034.00	56,539.04	-	-	-	-	-	56,539.04	-	-	56,539.04					
TOTAL NON-CASH DISBURSEMENTS	8,814,189.63	2,310,371.92	-	367,826.13	11,492,387.68	-	92,863.75	-	-	92,863.75	1,957.94	-	-	-	1,957.94	94,821.69	11,587,209.37	-	-	-	-	8,816,147.57	2,403,235.67	-	367,826.13	11,587,209.37					
Grand Total	104,186,230.56	68,123,013.45	-	6,561,711.74	178,870,955.75	58,018.87	2,661,633.75	-	-	2,719,662.62	24,274.22	6,217.24	-	-	30,491.46	2,750,144.08	181,621,099.83	-	-	-	-	104,268,923.65	70,790,864.44	-	6,561,711.74	181,621,099.83					

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,158,884,407.00	89,401,000.00	1,248,285,407.00
NTA	130,733,775.54	33,442,502.68	164,176,278.22
Working Fund	-	-	-
TRA	62,087,377.34	11,530,670.33	73,618,047.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	130,733,775.54	33,442,502.68	164,176,278.22
Total Disbursements Authorities Available	1,220,971,784.34	100,931,670.33	1,321,903,454.67
Less	-	-	-
Lapsed NCA	81,666,021.56	8,148,663.46	89,814,685.02
Disbursements	1,057,913,676.71	181,621,099.83	1,239,534,776.54
Less: Other Non-Cash Disbursements	365,815.79	56,539.04	422,354.83
Disbursements effected through outright deductions from c	365,815.79	56,539.04	422,354.83
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	365,815.79	56,539.04	422,354.83
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMA RKS						
	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	AL	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+22)	23	24	25	26	27=(23+24+25+26)	28					
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,754,144.35	3,269,507.71	7,023,652.05																													
Balance of Disbursements Authorities as of to date	85,512,046.21	(85,512,046.21)	-																													
Total Disbursements Program	1,220,971,784.34	100,931,670.33	1,321,903,454.67																													
Less: * Actual Disbursements	1,053,793,716.57	178,295,053.08	1,232,088,769.65																													
(Over)/Under spending	167,178,067.77	(77,363,382.75)	89,814,685.02																													

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

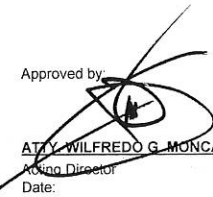
Certified Correct:


WINNA FROESE T. GAMIAO
OIC, Accounting Section
Date:

Recommending Approval:

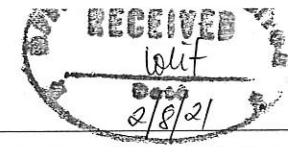

GLORIA D. MENDOZA
OIC, Financial Management Division
Date:

Approved by:


ATTY. WILFREDO G. MONGANO
Acting Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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: 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	MO	Fin. Exp	CO	Sub-Total		TOTAL	PS	MO	Fin. Exp	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	-	5,827,776.39	-	23,780,382.62	29,608,159.01	-	-	-	-	-	-	-	-	-	-	-	29,608,159.01	-	-	-	-	-	5,827,776.39	-	23,780,382.62	29,608,159.01	-					
Notice of Cash Allocation (NCA)	-	563,340.72	-	23,780,382.62	24,343,723.34	-	-	-	-	-	-	-	-	-	-	-	24,343,723.34	-	-	-	-	-	563,340.72	-	23,780,382.62	24,343,723.34	-					
MDS Checks Issued	-	343,956.94	-	6,555,382.62	6,899,339.56	-	-	-	-	-	-	-	-	-	-	-	6,899,339.56	-	-	-	-	-	343,956.94	-	6,555,382.62	6,899,339.56	-					
Advice to Debit Account	-	219,383.78	-	17,225,000.00	17,444,383.78	-	-	-	-	-	-	-	-	-	-	-	17,444,383.78	-	-	-	-	-	219,383.78	-	17,225,000.00	17,444,383.78	-					
Notice of Transfer Allocation (NTA)	-	5,264,435.67	-	-	5,264,435.67	-	-	-	-	-	-	-	-	-	-	-	5,264,435.67	-	-	-	-	-	5,264,435.67	-	-	5,264,435.67	-					
MDS Checks issued	-	2,937,593.81	-	-	2,937,593.81	-	-	-	-	-	-	-	-	-	-	-	2,937,593.81	-	-	-	-	-	2,937,593.81	-	-	2,937,593.81	-					
Advice to Debit Account	-	2,326,841.86	-	-	2,326,841.86	-	-	-	-	-	-	-	-	-	-	-	2,326,841.86	-	-	-	-	-	2,326,841.86	-	-	2,326,841.86	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	-	5,827,776.39	-	23,780,382.62	29,608,159.01	-	-	-	-	-	-	-	-	-	-	-	29,608,159.01	-	-	-	-	-	5,827,776.39	-	23,780,382.62	29,608,159.01	-					
NON-CASH DISBURSEMENTS	-	182,259.65	-	1,384,163.96	1,566,423.61	-	-	-	-	-	-	-	-	-	-	-	1,566,423.61	-	-	-	-	-	182,259.65	-	1,384,163.96	1,566,423.61	-					
Tax Remittance Advices Issued (TRA)	-	182,259.65	-	1,384,163.96	1,566,423.61	-	-	-	-	-	-	-	-	-	-	-	1,566,423.61	-	-	-	-	-	182,259.65	-	1,384,163.96	1,566,423.61	-					
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	-	182,259.65	-	1,384,163.96	1,566,423.61	-	-	-	-	-	-	-	-	-	-	-	1,566,423.61	-	-	-	-	-	182,259.65	-	1,384,163.96	1,566,423.61	-					
Grand Total	-	6,010,036.04	-	25,164,546.58	31,174,582.62	-	-	-	-	-	-	-	-	-	-	-	31,174,582.62	-	-	-	-	-	6,010,036.04	-	25,164,546.58	31,174,582.62	-					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	50,255,647.00	2,485,000.00	52,740,647.00
NTA	17,297,837.50	403,077.35	17,700,914.85
Working Fund	-	-	-
TRA	713,884.50	1,566,423.61	2,280,308.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	17,297,837.50	403,077.35	17,700,914.85
Total Disbursement Authorities Available	50,969,531.50	4,051,423.61	55,020,955.11
Less:			
Lapsed NCA	2,070,436.23	775,684.80	2,846,121.03
Disbursements	21,035,381.61	31,174,582.62	52,209,964.23
Less: Other Non-Cash Disbursements	35,130.15	-	35,130.15
Disbursements effected through outright deductions from claims	35,130.15	-	35,130.15
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	35,130.15	-	35,130.15
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	27,898,843.81	(27,898,843.81)	-
Total Disbursements Program	50,969,531.50	4,051,423.61	55,020,955.11
Less: * Actual Disbursements	21,000,251.46	31,174,582.62	52,174,834.08
(Over)/Under spending	29,969,280.04	(27,123,159.01)	2,846,121.03

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

Certified Correct:

WINNA PROSE T. GAMIAO

OIC, Accounting Section

Date:

Recommending Approval:

GLORIA D. MENDOZA

OIC, Financial Management Division

Date:

Approved by:

ATTY. WILFREDO G. MONCANO

Acting Director

Date:

1011
2/8/21

FAR No. 4

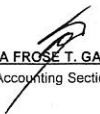
Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100930000000											Agency: Mines and Geo-Sciences Bureau Fund Cluster: 03 - Special Account - Locally Funded PRIOR YEAR'S BUDGET										Operating Unit: All Report Status: SUBMITTED									
PARTICULARS	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	-	5,827,776.39	-	23,780,382.62	29,608,159.01	-	-	-	-	-	-	-	-	-	-	-	29,608,159.01	-	-	-	-	-	5,827,776.39	-	23,780,382.62	29,608,159.01				
Notice of Cash Allocation (NCA)	-	563,340.72	-	23,780,382.62	24,343,723.34	-	-	-	-	-	-	-	-	-	-	-	24,343,723.34	-	-	-	-	-	563,340.72	-	23,780,382.62	24,343,723.34				
MDS Checks Issued	-	343,956.94	-	6,555,382.62	6,899,339.56	-	-	-	-	-	-	-	-	-	-	-	6,899,339.56	-	-	-	-	-	343,956.94	-	6,555,382.62	6,899,339.56				
Department of Environment and Natural Resources (DENR)	-	343,956.94	-	6,555,382.62	6,899,339.56	-	-	-	-	-	-	-	-	-	-	-	6,899,339.56	-	-	-	-	-	343,956.94	-	6,555,382.62	6,899,339.56				
Mines and Geo-Sciences Bureau	-	343,956.94	-	6,555,382.62	6,899,339.56	-	-	-	-	-	-	-	-	-	-	-	6,899,339.56	-	-	-	-	-	343,956.94	-	6,555,382.62	6,899,339.56				
National Capital Region (NCR)	-	343,956.94	-	6,555,382.62	6,899,339.56	-	-	-	-	-	-	-	-	-	-	-	6,899,339.56	-	-	-	-	-	343,956.94	-	6,555,382.62	6,899,339.56				
Central Office	-	343,956.94	-	6,555,382.62	6,899,339.56	-	-	-	-	-	-	-	-	-	-	-	6,899,339.56	-	-	-	-	-	343,956.94	-	6,555,382.62	6,899,339.56				
Advice to Debit Account	-	219,383.78	-	17,225,000.00	17,444,383.78	-	-	-	-	-	-	-	-	-	-	-	17,444,383.78	-	-	-	-	-	219,383.78	-	17,225,000.00	17,444,383.78				
Department of Environment and Natural Resources (DENR)	-	219,383.78	-	17,225,000.00	17,444,383.78	-	-	-	-	-	-	-	-	-	-	-	17,444,383.78	-	-	-	-	-	219,383.78	-	17,225,000.00	17,444,383.78				
Mines and Geo-Sciences Bureau	-	219,383.78	-	17,225,000.00	17,444,383.78	-	-	-	-	-	-	-	-	-	-	-	17,444,383.78	-	-	-	-	-	219,383.78	-	17,225,000.00	17,444,383.78				
National Capital Region (NCR)	-	219,383.78	-	17,225,000.00	17,444,383.78	-	-	-	-	-	-	-	-	-	-	-	17,444,383.78	-	-	-	-	-	219,383.78	-	17,225,000.00	17,444,383.78				
Central Office	-	219,383.78	-	17,225,000.00	17,444,383.78	-	-	-	-	-	-	-	-	-	-	-	17,444,383.78	-	-	-	-	-	219,383.78	-	17,225,000.00	17,444,383.78				
Notice of Transfer of Allocation (NTA)	-	5,264,435.67	-	-	5,264,435.67	-	-	-	-	-	-	-	-	-	-	-	5,264,435.67	-	-	-	-	-	5,264,435.67	-	-	5,264,435.67				
MDS Checks Issued	-	2,937,593.81	-	-	2,937,593.81	-	-	-	-	-	-	-	-	-	-	-	2,937,593.81	-	-	-	-	-	2,937,593.81	-	-	2,937,593.81				
Department of Environment and Natural Resources (DENR)	-	2,937,593.81	-	-	2,937,593.81	-	-	-	-	-	-	-	-	-	-	-	2,937,593.81	-	-	-	-	-	2,937,593.81	-	-	2,937,593.81				
Mines and Geo-Sciences Bureau	-	2,937,593.81	-	-	2,937,593.81	-	-	-	-	-	-	-	-	-	-	-	2,937,593.81	-	-	-	-	-	2,937,593.81	-	-	2,937,593.81				
Region I - Ilocos	-	15,319.70	-	-	15,319.70	-	-	-	-	-	-	-	-	-	-	-	15,319.70	-	-	-	-	-	15,319.70	-	-	15,319.70				
Regional Office - I	-	15,319.70	-	-	15,319.70	-	-	-	-	-	-	-	-	-	-	-	15,319.70	-	-	-	-	-	15,319.70	-	-	15,319.70				
Cordillera Administrative Region (CAR)	-	192,495.95	-	-	192,495.95	-	-	-	-	-	-	-	-	-	-	-	192,495.95	-	-	-	-	-	192,495.95	-	-	192,495.95				
Regional Office - CAR	-	192,495.95	-	-	192,495.95	-	-	-	-	-	-	-	-	-	-	-	192,495.95	-	-	-	-	-	192,495.95	-	-	192,495.95				
Region II - Cagayan Valley	-	140,705.55	-	-	140,705.55	-	-	-	-	-	-	-	-	-	-	-	140,705.55	-	-	-	-	-	140,705.55	-	-	140,705.55				
Regional Office - II	-	140,705.55	-	-	140,705.55	-	-	-	-	-	-	-	-	-	-	-	140,705.55	-	-	-	-	-	140,705.55	-	-	140,705.55				
Region III - Central Luzon	-	49,564.25	-	-	49,564.25	-	-	-	-	-	-	-	-	-	-	-	49,564.25	-	-	-	-	-	49,564.25	-	-	49,564.25				
Regional Office - III	-	49,564.25	-	-	49,564.25	-	-	-	-	-	-	-	-	-	-	-	49,564.25	-	-	-	-	-	49,564.25	-	-	49,564.25				
Region IVB - MIMAROPA	-	421,784.00	-	-	421,784.00	-	-	-	-	-	-	-	-	-	-	-	421,784.00	-	-	-	-	-	421,784.00	-	-	421,784.00				
Regional Office - IV B	-	421,784.00	-	-	421,784.00	-	-	-	-	-	-	-	-	-	-	-	421,784.00	-	-	-	-	-	421,784.00	-	-	421,784.00				
Region V - Bicol	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	10,000.00				
Regional Office - V	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	10,000.00				
Region VI - Western Visayas	-	676,143.35	-	-	676,143.35	-	-	-	-	-	-	-	-	-	-	-	676,143.35	-	-	-	-	-	676,143.35	-	-	676,143.35				
Regional Office - VI	-	676,143.35	-	-	676,143.35	-	-	-	-	-	-	-	-	-	-	-	676,143.35	-	-	-	-	-	676,143.35	-	-	676,143.35				
Region VII - Eastern Visayas	-	7,593.00	-	-	7,593.00	-	-	-	-	-	-	-	-	-	-	-	7,593.00	-	-	-	-	-	7,593.00	-	-	7,593.00				
Regional Office - VII	-	7,593.00	-	-	7,593.00	-	-	-	-	-	-	-	-	-	-	-	7,593.00	-	-	-	-	-	7,593.00	-	-	7,593.00				
Region IX - Zamboanga Peninsula	-	644,912.44	-	-	644,912.44	-	-	-	-	-	-	-	-	-	-	-	644,912.44	-	-	-	-	-	644,912.44	-	-	644,912.44				
Regional Office - IX	-	644,912.44	-	-	644,912.44	-	-	-	-	-	-	-	-	-	-	-	644,912.44	-	-	-	-	-	644,912.44	-	-	644,912.44				
Region X - Northern Mindanao	-	6,151.78	-	-	6,151.78	-	-	-	-	-	-	-	-	-	-	-	6,151.78	-	-	-	-	-	6,151.78	-	-	6,151.78				
Regional Office - X	-	6,151.78	-	-	6,151.78	-	-	-	-	-	-	-	-	-	-	-	6,151.78	-	-	-	-	-	6,151.78	-	-	6,151.78				
Region XI - Davao	-	282,880.52	-	-	282,880.52	-	-	-	-	-	-	-	-	-	-	-	282,880.52	-	-	-	-	-	282,880.52	-	-	282,880.52				
Regional Office - XI	-	282,880.52	-	-	282,880.52	-	-	-	-	-	-	-	-	-	-	-	282,880.52	-	-	-	-	-	282,880.52	-	-	282,880.52				
Region XII - SOCCSKSARGEN	-	129,024.96	-	-	129,024.96	-	-	-	-	-	-	-	-	-	-	-	129,024.96	-	-	-	-	-	129,024.96	-	-	129,024.96				
Regional Office - XII	-	129,024.96	-	-	129,024.96	-	-	-	-	-	-	-	-	-	-	-	129,024.96	-	-	-	-	-	129,024.96	-	-	129,024.96				
Region XIII - CARAGA	-	361,018.31	-	-	361,018.31	-	-	-	-	-	-	-	-	-	-	-	361,018.31	-	-	-	-	-	361,018.31	-	-	361,018.31				
Regional Office - XIII	-	361,018.31	-	-	361,018.31	-	-	-	-	-	-	-	-	-	-	-	361,018.31	-	-	-	-	-	361,018.31	-	-	361,018.31				
Advice to Debit Account	-	2,326,841.86	-	-	2,326,841.86	-	-	-	-	-	-	-	-	-	-	-	2,326,841.86	-	-	-	-	-	2,326,841.86	-	-	2,326,841.86				
Department of Environment and Natural Resources (DENR)	-	2,326,841.86	-	-	2,326,841.86	-	-	-	-	-	-	-	-	-	-	-	2,326,841.86	-	-	-	-	-	2,326,841.86	-	-	2,326,841.86				
Mines and Geo-Sciences Bureau	-	2,326,841.86	-	-	2,326,841.86	-	-	-	-	-	-	-	-	-	-	-	2,326,841.86	-	-	-	-	-	2,326,841.86	-	-	2,326,841.86				
Region I - Ilocos	-	299,847.83	-	-	299,847.83	-	-	-	-	-	-	-	-	-	-	-	299,847.83	-	-	-	-	-	299,847.83	-	-	299,847.83				
Regional Office - I	-	299,847.83	-	-	299,847.83	-	-	-	-	-	-	-	-	-	-	-	299,847.83	-	-	-	-	-	299,847.83	-	-	299,847.83				
Region III - Central Luzon	-	65,594.00	-	-	65,594.00	-	-	-	-	-	-	-	-	-	-	-	65,594.00	-	-	-	-	-	65,594.00	-	-	65,594.00				
Regional Office - III	-	65,594.00	-	-	65,594.00	-	-	-	-	-	-	-	-	-	-	-	65,594.00	-	-	-	-	-	65,594.00	-	-	65,594.00				
Region IVB - MIMAROPA	-	180,966.00	-	-	180,966.00	-	-	-	-	-	-	-	-	-	-	-	180,966.00	-	-	-	-	-	180,966.00	-	-	180,966.00				
Regional Office - IV B	-	180,966.00	-	-	180,966.00	-	-	-	-	-	-	-	-	-	-	-	180,966.00	-	-	-	-	-	180,966.00	-	-	180,966.00				
Region V - Bicol	-	316,531.25	-	-	316,531.25	-	-	-	-	-	-	-	-	-	-	-	316,531.25	-	-	-	-	-	316,531.25	-	-	316,531.25				
Regional Office - V	-	316,531.25	-	-	316,531.25	-	-	-	-	-	-	-	-	-	-	-	316,531.25	-	-	-	-	-	316,531.25	-	-	316,531.25				
Region VII - Central Visayas	-	410,826.96	-	-	410,826.96	-	-	-	-	-	-	-	-	-	-	-	410,826.96	-	-	-	-	-	410,826.96	-	-	410,826.96				
Regional Office - VII	-	410,826.96	-	-	410,826.96	-	-	-	-	-	-	-	-	-	-	-	410,826.96	-	-	-	-	-	410,826.96	-	-	410,826.96				
Region VIII - Eastern Visayas	-	36,750.00	-	-	36,750.00	-	-	-	-	-	-	-	-	-	-	-	36,750.00	-	-	-	-	-	36,750.00	-	-	36,750.00				
Regional Office - VIII	-	36,750.00	-	-	36,750.00	-	-	-	-	-	-	-	-	-	-	-	36,750.00	-	-	-	-	-	36,750.00	-	-	36,750.00				

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	OE	MO	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					

Certified Correct:

Recommending Approval:

Approved by:


WINNA FROSE T. GAMIAO
OIC, Accounting Section
Date:


GLORIA D. MENDOZA
OIC, Financial Management Division
Date:


ATTY. WILFREDO G. MONCANO
Acting Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMA RKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+ 9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+ 14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	Fin. Exp		CO	TOTAL 27=(23+24+25+ 26)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	316,900.90	103,209.22	-	1,419,642.85	1,839,752.97	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	1,893,810.12	-	150,000.00	511,050.17	661,050.17	316,900.90	269,409.22	-	1,968,550.17	2,554,860.29			
Notice of Cash Allocation (NCA)	316,900.90	103,209.22	-	1,419,642.85	1,839,752.97	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	1,893,810.12	-	150,000.00	511,050.17	661,050.17	316,900.90	269,409.22	-	1,968,550.17	2,554,860.29			
MDS Checks Issued	29,455.30	43,366.07	-	1,419,642.85	1,492,464.22	-	-	-	-	-	-	-	-	-	-	-	1,492,464.22	-	-	511,050.17	511,050.17	29,455.30	43,366.07	-	1,930,693.02	2,003,514.39			
Advice to Debit Account	287,445.60	59,843.15	-	-	347,288.75	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	401,345.90	-	150,000.00	-	150,000.00	287,445.60	226,043.15	-	37,857.15	551,345.90			
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	316,900.90	103,209.22	-	1,419,642.85	1,839,752.97	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	1,893,810.12	-	150,000.00	511,050.17	661,050.17	316,900.90	269,409.22	-	1,968,550.17	2,554,860.29			
NON-CASH DISBURSEMENTS	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76			
Tax Remittance Advances Issued (TRA)	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76			
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	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76			
Grand Total	383,260.66	103,209.22	-	1,500,000.00	1,986,469.88	-	-	-	-	-	-	16,200.00	-	40,000.00	56,200.00	56,200.00	2,042,669.88	-	150,000.00	511,050.17	661,050.17	383,260.66	269,409.22	-	2,051,050.17	2,703,720.05			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	12,518,847.00	661,051.00	13,179,898.00
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	432.00	148,859.76	149,291.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	12,519,279.00	809,910.76	13,329,189.76
Less	-	-	-
Lapsed NCA	-	8,698,220.66	8,698,220.66
Disbursements	1,927,604.55	2,703,720.05	4,631,324.60
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	355.50	-	355.50
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	355.50	-	355.50
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	10,592,029.95	(10,592,029.95)	-
Total Disbursements Program	12,519,279.00	809,910.76	13,329,189.76
Less: * Actual Disbursements	1,927,249.05	2,703,720.05	4,630,969.10
(Over)/Under spending	10,592,029.95	(1,893,809.29)	8,698,220.66

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

Certified Correct:

WINNA FROSE T. GAMIAO
OIC, Accounting Section
Date:

Recommending Approval:

GLORIA D. MENDOZA
OIC, Financial Management Division
Date:

Approved:

ATTY. WILFREDO G. MONCANO
Acting Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000000											Agency: Mines and Geo-Sciences Bureau Fund Cluster: 07 - Trust Fund											Operating Unit: All 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 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)		TOTAL 17=(11+16)	18=(6+17)	19	20	21	TOTAL 22=(19+20+21)	23	24	Fin. Exp 25		CO 26	TOTAL 27=(23+24+25+26)				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
CASH DISBURSEMENTS	316,900.90	103,209.22	-	1,419,642.85	1,839,752.97	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	1,893,810.12	-	150,000.00	511,050.17	661,050.17	316,900.90	269,409.22	-	1,968,550.17	2,554,860.29						
Notice of Cash Allocation (NCA)	316,900.90	103,209.22	-	1,419,642.85	1,839,752.97	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	1,893,810.12	-	150,000.00	511,050.17	661,050.17	316,900.90	269,409.22	-	1,968,550.17	2,554,860.29						
MDS Checks Issued	29,455.30	43,366.07	-	1,419,642.85	1,492,464.22	-	-	-	-	-	-	-	-	-	-	-	1,492,464.22	-	-	511,050.17	511,050.17	29,455.30	43,366.07	-	1,930,693.02	2,003,514.39						
Department of Environment and Natural Resources (DENR)	29,455.30	43,366.07	-	1,419,642.85	1,492,464.22	-	-	-	-	-	-	-	-	-	-	-	1,492,464.22	-	-	511,050.17	511,050.17	29,455.30	43,366.07	-	1,930,693.02	2,003,514.39						
Mines and Geo-Sciences Bureau	29,455.30	43,366.07	-	1,419,642.85	1,492,464.22	-	-	-	-	-	-	-	-	-	-	-	1,492,464.22	-	-	511,050.17	511,050.17	29,455.30	43,366.07	-	1,930,693.02	2,003,514.39						
National Capital Region (NCR)	29,455.30	23,366.07	-	1,419,642.85	1,472,464.22	-	-	-	-	-	-	-	-	-	-	-	1,472,464.22	-	-	511,050.17	511,050.17	29,455.30	23,366.07	-	1,930,693.02	1,983,514.39						
Central Office	29,455.30	23,366.07	-	1,419,642.85	1,472,464.22	-	-	-	-	-	-	-	-	-	-	-	1,472,464.22	-	-	511,050.17	511,050.17	29,455.30	23,366.07	-	1,930,693.02	1,983,514.39						
Region XI - Davao	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	20,000.00						
Regional Office - XI	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	20,000.00						
Advice to Debit Account	287,445.60	59,843.15	-	-	347,288.75	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	401,345.90	-	150,000.00	-	150,000.00	287,445.60	226,043.15	-	37,857.15	551,345.90						
Department of Environment and Natural Resources (DENR)	287,445.60	59,843.15	-	-	347,288.75	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	401,345.90	-	150,000.00	-	150,000.00	287,445.60	226,043.15	-	37,857.15	551,345.90						
Mines and Geo-Sciences Bureau	287,445.60	59,843.15	-	-	347,288.75	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	401,345.90	-	150,000.00	-	150,000.00	287,445.60	226,043.15	-	37,857.15	551,345.90						
National Capital Region (NCR)	287,445.60	41,043.15	-	-	328,488.75	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	382,545.90	-	-	-	-	287,445.60	57,243.15	-	37,857.15	382,545.90						
Central Office	287,445.60	41,043.15	-	-	328,488.75	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	382,545.90	-	-	-	-	287,445.60	57,243.15	-	37,857.15	382,545.90						
Region VII - Central Visayas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-	150,000.00	-	150,000.00						
Regional Office - VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-	150,000.00	-	150,000.00						
Region XI - Davao	-	18,800.00	-	-	18,800.00	-	-	-	-	-	-	-	-	-	-	-	18,800.00	-	-	-	-	-	18,800.00	-	-	18,800.00						
Regional Office - XI	-	18,800.00	-	-	18,800.00	-	-	-	-	-	-	-	-	-	-	-	18,800.00	-	-	-	-	-	18,800.00	-	-	18,800.00						
TOTAL CASH DISBURSEMENTS	316,900.90	103,209.22	-	1,419,642.85	1,839,752.97	-	-	-	-	-	-	16,200.00	-	37,857.15	54,057.15	54,057.15	1,893,810.12	-	150,000.00	511,050.17	661,050.17	316,900.90	269,409.22	-	1,968,550.17	2,554,860.29						
NON-CASH DISBURSEMENTS	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
Tax Remittance Advices Issued (TRA)	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
Department of Environment and Natural Resources (DENR)	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
Mines and Geo-Sciences Bureau	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
National Capital Region (NCR)	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
Central Office	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
TOTAL NON-CASH DISBURSEMENTS	66,359.76	-	-	80,357.15	146,716.91	-	-	-	-	-	-	-	-	2,142.85	2,142.85	2,142.85	148,859.76	-	-	-	-	66,359.76	-	-	82,500.00	148,859.76						
Grand Total	383,260.66	103,209.22	-	1,500,000.00	1,986,469.88	-	-	-	-	-	-	16,200.00	-	40,000.00	56,200.00	56,200.00	2,042,669.88	-	150,000.00	511,050.17	661,050.17	383,260.66	269,409.22	-	2,051,050.17	2,703,720.05						

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	12,518,847.00	661,051.00	13,179,898.00
NTA	-	-	-
Working Fund	-	-	-
TRA	432.00	148,859.76	149,291.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	12,519,279.00	809,910.76	13,329,189.76
Less:			
Lapsed NCA	-	8,698,220.68	8,698,220.68
Disbursements	1,927,604.55	2,703,720.05	4,631,324.60
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	355.50	-	355.50
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	355.50	-	355.50
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	10,592,029.95	(10,592,029.95)	-
Total Disbursements Program	12,519,279.00	809,910.76	13,329,189.76
Less: * Actual Disbursements	1,927,249.05	2,703,720.05	4,630,969.10
(Over)/Under spending	10,592,029.95	(1,893,809.29)	8,698,220.66

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

Certified Correct:

WINNA FROSE T. GAMIAO
OIC, Accounting Section
Date:

Recommending Approval:

GLORIA D. MENDOZA
OIC, Financial Management Division
Date:

Approved by:

ATTY. WILFREDO G. MONCANO
Acting Director
Date: