

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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					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	
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	107,082,826.76	82,268,424.34		12,832,125.78	212,183,376.87	-	2,263,865.25	-	-	2,263,865.25	-	14,658,831.75	-	1,011,366.76	15,670,198.51	17,934,063.76	230,117,440.63	-	-	-	-	107,082,826.76	109,191,121.34	-	13,843,492.54	230,117,440.63			
Notice of Cash Allocation (NCA)	96,959,938.58	88,352,309.09		11,857,501.78	197,169,749.45	-	2,263,865.25	-	-	2,263,865.25	-	14,658,831.75	-	1,011,366.76	15,670,198.51	17,934,063.76	215,103,813.21	-	-	-	-	96,959,938.58	105,275,006.09	-	12,868,868.54	215,103,813.21			
MDS Checks Issued	27,370,467.85	45,015,664.80		7,754,840.36	80,140,952.81	-	1,436,709.75	-	-	1,436,709.75	-	8,791,533.02	-	992,267.83	9,783,800.85	11,220,510.60	91,361,463.41	-	-	-	-	27,370,467.85	55,243,897.37	-	8,747,108.19	91,361,463.41			
Advice to Debit Account	69,589,480.73	43,336,654.49		4,102,881.42	117,028,796.64	-	827,155.50	-	-	827,155.50	-	5,867,298.73	-	19,098.93	5,886,397.68	6,713,553.16	123,742,349.80	-	-	-	-	69,589,480.73	50,031,108.72	-	4,121,760.35	123,742,349.80			
Notice of Transfer Allocation (NTA)	10,122,888.17	3,916,115.25		974,624.00	15,013,627.42	-	-	-	-	-	-	-	-	-	-	-	15,013,627.42	-	-	-	-	10,122,888.17	3,916,115.25	-	974,624.00	15,013,627.42			
MDS Checks Issued	2,495,610.36	1,370,042.08		974,624.00	4,843,276.44	-	-	-	-	-	-	-	-	-	-	-	4,843,276.44	-	-	-	-	2,495,610.36	1,370,042.08	-	974,624.00	4,843,276.44			
Advice to Debit Account	7,624,277.81	2,546,073.17		-	10,170,350.98	-	-	-	-	-	-	-	-	-	-	-	10,170,350.98	-	-	-	-	7,624,277.81	2,546,073.17	-	-	10,170,350.98			
Working Fund for FAPs	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	107,082,826.76	82,268,424.34		12,832,125.78	212,183,376.87	-	2,263,865.25	-	-	2,263,865.25	-	14,658,831.75	-	1,011,366.76	15,670,198.51	17,934,063.76	230,117,440.63	-	-	-	-	107,082,826.76	109,191,121.34	-	13,843,492.54	230,117,440.63			
NON-CASH DISBURSEMENTS	13,426,227.32	4,746,580.99		779,462.42	18,954,270.73	-	221,376.47	-	-	221,376.47	-	330,308.02	-	56,733.24	387,041.26	608,417.73	19,562,688.46	-	-	-	-	13,426,227.32	5,300,265.48	-	836,195.66	19,562,688.46			
Tax Remittance Advices Issued (TRA)	13,399,083.57	4,747,593.10		779,462.42	18,926,139.09	-	221,376.47	-	-	221,376.47	-	330,308.02	-	56,733.24	387,041.26	608,417.73	19,534,556.82	-	-	-	-	13,399,083.57	5,299,277.59	-	836,195.66	19,534,556.82			
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements effected through outright deductions from claims (please specify...)	27,143.75	987.89		-	28,131.64	-	-	-	-	-	-	-	-	-	-	-	28,131.64	-	-	-	-	27,143.75	987.89	-	-	28,131.64			
Overpayment of expenses(e.g. personnel benefits)	27,143.75	-		-	27,143.75	-	-	-	-	-	-	-	-	-	-	-	27,143.75	-	-	-	-	27,143.75	-	-	-	27,143.75			
Restitution for loss of government property	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liquidated damages and similar claims	-	987.89		-	987.89	-	-	-	-	-	-	-	-	-	-	-	987.89	-	-	-	-	-	-	-	-	987.89			
Others(TEF, BTR-Documentary Stamp Tax, etc.)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987.89			
TOTAL NON-CASH DISBURSEMENTS	13,426,227.32	4,746,580.99		779,462.42	18,954,270.73	-	221,376.47	-	-	221,376.47	-	330,308.02	-	56,733.24	387,041.26	608,417.73	19,562,688.46	-	-	-	-	13,426,227.32	5,300,265.48	-	836,195.66	19,562,688.46			
Grand Total	120,509,054.07	87,015,005.33		13,611,588.20	231,137,647.60	-	2,485,241.72	-	-	2,485,241.72	-	14,989,139.77	-	1,068,100.00	16,067,239.77	18,542,481.49	249,680,129.09	-	-	-	-	120,509,054.07	114,491,386.82	-	14,679,688.20	249,680,129.09			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,226,970,979.00	152,134,737.00	1,379,105,716.00
NTA	82,406,481.29	46,052,431.25	128,458,912.54
Working Fund	-	-	-
TRA	62,862,315.13	19,534,556.82	82,396,871.95
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	82,406,481.29	46,052,431.25	128,458,912.54
Total Disbursements Authorities Available	1,289,833,294.13	171,669,293.82	1,461,502,587.95
Less:			
Lapsed NCA	27,776,893.32	39,950,430.69	67,727,324.01
Disbursements	1,144,701,685.53	249,680,129.09	1,394,381,814.62
Less: Other Non-Cash Disbursements	578,299.04	28,131.64	606,430.68
Disbursements effected through outright deductions	578,299.04	28,131.64	606,430.68
Overpayment of expenses(e.g. personnel benefits)	174,129.79	27,143.75	201,273.54
Restitution for loss of government property	3,589.70	-	3,589.70
Liquidated damages and similar claims	400,579.55	987.89	401,567.44
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	117,933,134.32	(117,933,134.32)	-
Total Disbursements Program	1,289,833,294.13	171,669,293.82	1,461,502,587.95
Less: * Actual Disbursements	1,144,701,685.53	249,680,129.09	1,394,381,814.62
(Over)/Under spending-	145,131,728.60	(78,010,835.27)	67,120,893.33

Notes: * The use of NTA is discouraged

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

Certified Correct:

RICKY JAMES S. FERNANDEZ

Chief Accountant

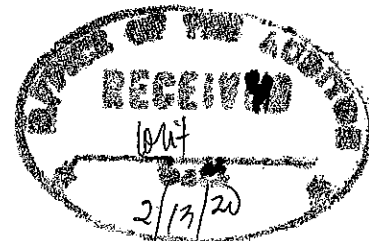
Date:

Approved By:

ATTY. WILFREDO G. MONCANO

Acting Director

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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					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	107,082,826.75	92,268,424.34	-	12,832,125.78	212,183,376.87	-	2,263,865.25	-	-	2,263,865.25	-	14,658,831.75	-	1,011,366.76	15,670,198.51	17,934,083.76	230,117,440.63					107,082,826.75	108,191,121.34	-	13,843,492.64	230,117,440.63		
Notice of Cash Allocation (NCA)	96,959,938.58	88,352,309.09	-	11,857,501.78	197,169,749.45	-	2,263,865.25	-	-	2,263,865.25	-	14,658,831.75	-	1,011,366.76	15,670,198.51	17,934,083.76	215,103,813.21					96,959,938.58	105,275,006.09	-	12,868,868.54	215,103,813.21		
MDS Checks Issued	27,370,457.85	45,015,654.80	-	7,754,840.36	80,140,952.81	-	1,436,709.75	-	-	1,436,709.75	-	8,791,533.02	-	992,287.83	9,783,800.85	11,220,510.80	91,361,463.41					25,716,119.21	59,321,084.92	-	8,747,108.19	93,784,312.32		
Department of Environment and Natural Resources (DENR)	27,370,457.85	45,015,654.80	-	7,754,840.36	80,140,952.81	-	1,436,709.75	-	-	1,436,709.75	-	8,791,533.02	-	992,287.83	9,783,800.85	11,220,510.80	91,361,463.41					25,716,119.21	59,321,084.92	-	8,747,108.19	93,784,312.32		
Mines and Geo-Sciences Bureau	27,370,457.85	45,015,654.80	-	7,754,840.36	80,140,952.81	-	1,436,709.75	-	-	1,436,709.75	-	8,791,533.02	-	992,287.83	9,783,800.85	11,220,510.80	91,361,463.41					25,716,119.21	59,321,084.92	-	8,747,108.19	93,784,312.32		
National Capital Region (NCR)	11,497,283.94	29,285,045.20	-	7,577,841.08	48,340,170.22	-	1,403,789.00	-	-	1,403,789.00	-	3,850,042.25	-	-	3,850,042.25	5,253,831.25	53,594,001.47					11,497,283.94	34,518,876.45	-	7,577,841.08	53,594,001.47		
Central Office	11,497,283.94	29,285,045.20	-	7,577,841.08	48,340,170.22	-	1,403,789.00	-	-	1,403,789.00	-	3,850,042.25	-	-	3,850,042.25	5,253,831.25	53,594,001.47					11,497,283.94	34,518,876.45	-	7,577,841.08	53,594,001.47		
Region I - Ilocos	780,972.70	1,639,731.63	-	-	2,420,704.33	-	-	-	-	-	-	-	-	-	-	-	2,420,704.33					780,972.70	1,639,731.63	-	-	2,420,704.33		
Regional Office - I	780,972.70	1,639,731.63	-	-	2,420,704.33	-	-	-	-	-	-	-	-	-	-	-	2,420,704.33					780,972.70	1,639,731.63	-	-	2,420,704.33		
Cordillera Administrative Region (CAR)	1,794,887.99	4,228,730.39	-	-	6,021,618.38	-	-	-	-	-	-	990,000.00	-	-	990,000.00	990,000.00	7,011,618.38					1,794,887.99	5,216,730.39	-	-	7,011,618.38		
Regional Office - CAR	1,794,887.99	4,228,730.39	-	-	6,021,618.38	-	-	-	-	-	-	990,000.00	-	-	990,000.00	990,000.00	7,011,618.38					1,794,887.99	5,216,730.39	-	-	7,011,618.38		
Region II - Cagayan Valley	-	41,605.75	-	-	41,605.75	-	-	-	-	-	-	-	-	-	-	-	41,605.75					-	41,605.75	-	-	41,605.75		
Regional Office - II	-	41,605.75	-	-	41,605.75	-	-	-	-	-	-	-	-	-	-	-	41,605.75					-	41,605.75	-	-	41,605.75		
Region III - Central Luzon	657,357.96	1,272,597.31	-	176,999.28	2,106,954.55	-	-	-	-	-	-	-	-	971,446.40	971,446.40	971,446.40	3,078,400.95					657,357.96	1,272,597.31	-	1,148,445.68	3,078,400.95		
Regional Office - III	657,357.96	1,272,597.31	-	176,999.28	2,106,954.55	-	-	-	-	-	-	-	-	971,446.40	971,446.40	971,446.40	3,078,400.95					657,357.96	1,272,597.31	-	1,148,445.68	3,078,400.95		
Region IVA - CALABARZON	560,408.93	1,212,681.15	-	-	1,773,090.08	-	-	-	-	-	-	1,200,000.00	-	-	1,200,000.00	1,200,000.00	2,973,090.08					560,408.93	2,412,681.15	-	-	2,973,090.08		
Regional Office - IVA	560,408.93	1,212,681.15	-	-	1,773,090.08	-	-	-	-	-	-	1,200,000.00	-	-	1,200,000.00	1,200,000.00	2,973,090.08					560,408.93	2,412,681.15	-	-	2,973,090.08		
Region IVB - MIMAROPA	916,236.07	2,790,645.96	-	-	3,706,882.03	-	-	-	-	-	-	23,063.65	-	-	23,063.65	23,063.65	3,729,945.68					916,236.07	2,813,709.61	-	-	3,729,945.68		
Regional Office - IV B	916,236.07	2,790,645.96	-	-	3,706,882.03	-	-	-	-	-	-	23,063.65	-	-	23,063.65	23,063.65	3,729,945.68					916,236.07	2,813,709.61	-	-	3,729,945.68		
Region V - Bicol	49,250.92	1,462,457.20	-	-	1,511,708.12	-	-	-	-	-	-	-	-	-	-	-	1,511,708.12					49,250.92	1,462,457.20	-	-	1,511,708.12		
Regional Office - V	49,250.92	1,462,457.20	-	-	1,511,708.12	-	-	-	-	-	-	-	-	-	-	-	1,511,708.12					49,250.92	1,462,457.20	-	-	1,511,708.12		
Region VI - Western Visayas	2,051,653.09	322,433.70	-	-	2,374,086.79	-	-	-	-	-	-	319,022.03	-	-	319,022.03	319,022.03	2,693,108.82					2,051,653.09	641,455.73	-	-	2,693,108.82		
Regional Office - VI	2,051,653.09	322,433.70	-	-	2,374,086.79	-	-	-	-	-	-	319,022.03	-	-	319,022.03	319,022.03	2,693,108.82					2,051,653.09	641,455.73	-	-	2,693,108.82		
Region VII - Central Visayas	284,198.70	1,770,535.82	-	-	2,034,734.52	-	-	-	-	-	-	2,180,419.92	-	-	2,180,419.92	2,180,419.92	4,215,154.44					284,198.70	3,950,955.74	-	-	4,215,154.44		
Regional Office - VII	284,198.70	1,770,535.82	-	-	2,034,734.52	-	-	-	-	-	-	2,180,419.92	-	-	2,180,419.92	2,180,419.92	4,215,154.44					284,198.70	3,950,955.74	-	-	4,215,154.44		
Region VIII - Eastern Visayas	697,470.43	1,352,728.65	-	-	2,050,199.08	-	15,629.50	-	-	15,629.50	-	214,974.24	-	-	214,974.24	230,603.74	2,280,802.82					697,470.43	1,583,332.39	-	-			

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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	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 VIII - Eastern Visayas	3,515,525.93	1,008,925.67	-	-	4,524,451.60	-	-	-	-	-	-	655,123.17	-	-	655,123.17	655,123.17	5,179,574.77					3,515,525.93	1,664,048.84	-	-	5,179,574.77		
Regional Office - VIII	3,515,525.93	1,008,925.67	-	-	4,524,451.60	-	-	-	-	-	-	655,123.17	-	-	655,123.17	655,123.17	5,179,574.77					3,515,525.93	1,664,048.84	-	-	5,179,574.77		
Region IX - Zamboanga Peninsula	2,929,879.09	799,750.41	-	-	3,729,629.50	-	-	-	-	-	-	-	-	-	-	-	3,729,629.50					2,929,879.09	799,750.41	-	-	3,729,629.50		
Regional Office - IX	2,929,879.09	799,750.41	-	-	3,729,629.50	-	-	-	-	-	-	-	-	-	-	-	3,729,629.50					2,929,879.09	799,750.41	-	-	3,729,629.50		
Region X - Northern Mindanao	3,566,260.55	3,153,255.79	-	-	6,719,516.34	-	-	-	-	-	-	437,533.96	-	19,098.93	456,632.89	456,632.89	7,176,149.23					3,566,260.55	3,590,789.75	-	19,098.93	7,176,149.23		
Regional Office - X	3,566,260.55	3,153,255.79	-	-	6,719,516.34	-	-	-	-	-	-	437,533.96	-	19,098.93	456,632.89	456,632.89	7,176,149.23					3,566,260.55	3,590,789.75	-	19,098.93	7,176,149.23		
Region XI - Davao	2,466,739.11	2,372,546.00	-	-	4,839,285.11	-	-	-	-	-	-	77,391.03	-	-	77,391.03	77,391.03	4,916,676.14					2,466,739.11	2,449,937.03	-	-	4,916,676.14		
Regional Office - XI	2,466,739.11	2,372,546.00	-	-	4,839,285.11	-	-	-	-	-	-	77,391.03	-	-	77,391.03	77,391.03	4,916,676.14					2,466,739.11	2,449,937.03	-	-	4,916,676.14		
Region XII - SOCCSKSARGEN	5,306,220.49	1,229,779.21	-	-	6,535,999.70	-	-	-	-	-	-	32,089.58	-	-	32,089.58	32,089.58	6,568,089.28					5,306,220.49	1,261,868.79	-	-	6,568,089.28		
Regional Office - XII	5,306,220.49	1,229,779.21	-	-	6,535,999.70	-	-	-	-	-	-	32,089.58	-	-	32,089.58	32,089.58	6,568,089.28					5,306,220.49	1,261,868.79	-	-	6,568,089.28		
Region XIII - CARAGA	4,485,425.44	1,985,468.49	-	-	6,470,893.93	-	-	-	-	-	-	1,889.34	-	-	1,889.34	1,889.34	6,472,783.27					4,485,425.44	1,987,357.83	-	-	6,472,783.27		
Regional Office - XIII	4,485,425.44	1,985,468.49	-	-	6,470,893.93	-	-	-	-	-	-	1,889.34	-	-	1,889.34	1,889.34	6,472,783.27					4,485,425.44	1,987,357.83	-	-	6,472,783.27		
Notice of Transfer of Allocation (NTA)	10,122,888.17	3,916,115.25	-	974,624.00	15,013,627.42	-	-	-	-	-	-	-	-	-	-	-	15,013,627.42					10,122,888.17	3,916,115.25	-	974,624.00	15,013,627.42		
MDS Checks Issued	2,498,810.36	1,370,042.08	-	974,624.00	4,843,276.44	-	-	-	-	-	-	-	-	-	-	-	4,843,276.44					2,498,810.36	1,370,042.08	-	974,624.00	4,843,276.44		
Department of Environment and Natural Resources (DENR)	2,498,810.36	1,370,042.08	-	974,624.00	4,843,276.44	-	-	-	-	-	-	-	-	-	-	-	4,843,276.44					2,498,810.36	1,370,042.08	-	974,624.00	4,843,276.44		
Mines and Geo-Sciences Bureau	2,498,810.36	1,370,042.08	-	974,624.00	4,843,276.44	-	-	-	-	-	-	-	-	-	-	-	4,843,276.44					2,498,810.36	1,370,042.08	-	974,624.00	4,843,276.44		
Region II - Cagayan Valley	1,816,667.87	892,822.03	-	-	2,709,489.90	-	-	-	-	-	-	-	-	-	-	-	2,709,489.90					1,816,667.87	892,822.03	-	-	2,709,489.90		
Regional Office - II	1,816,667.87	892,822.03	-	-	2,709,489.90	-	-	-	-	-	-	-	-	-	-	-	2,709,489.90					1,816,667.87	892,822.03	-	-	2,709,489.90		
Region III - Central Luzon	-	-	-	974,624.00	974,624.00	-	-	-	-	-	-	-	-	-	-	-	974,624.00					-	-	-	974,624.00	974,624.00		
Regional Office - III	-	-	-	974,624.00	974,624.00	-	-	-	-	-	-	-	-	-	-	-	974,624.00					-	-	-	974,624.00	974,624.00		
Region VIII - Eastern Visayas	-	132,124.35	-	-	132,124.35	-	-	-	-	-	-	-	-	-	-	-	132,124.35					-	132,124.35	-	-	132,124.35		
Regional Office - VIII	-	132,124.35	-	-	132,124.35	-	-	-	-	-	-	-	-	-	-	-	132,124.35					-	132,124.35	-	-	132,124.35		
Region IX - Zamboanga Peninsula	681,942.49	345,095.70	-	-	1,027,038.19	-	-	-	-	-	-	-	-	-	-	-	1,027,038.19					681,942.49	345,095.70	-	-	1,027,038.19		
Regional Office - IX	681,942.49	345,095.70	-	-	1,027,038.19	-	-	-	-	-	-	-	-	-	-	-	1,027,038.19					681,942.49	345,095.70	-	-	1,027,038.19		
Advice to Debit Account	7,624,277.81	2,546,073.17	-	-	10,170,350.98	-	-	-	-	-	-	-	-	-	-	-	10,170,350.98					7,624,277.81	2,546,073.17	-	-	10,170,350.98		
Department of Environment and Natural Resources (DENR)	7,624,277.81	2,546,073.17	-	-	10,170,350.98	-	-	-	-	-	-	-	-	-	-	-	10,170,350.98					7,624,277.81	2,546,073.17	-	-	10,170,350.98		
Mines and Geo-Sciences Bureau	7,624,277.81	2,546,073.17	-	-	10,170,350.98	-	-	-	-	-	-	-	-	-	-	-	10,170,350.98					7,624,277.81	2,546,073.17	-	-	10,170,350.98		
Region II - Cagayan Valley	127,847.00	761,890.36	-	-	889,537.36	-	-	-	-	-	-	-	-	-	-	-	889,537.36					127,847.00	761,890.36	-	-	889,537.36		
Regional Office - II	127,847.00	761,890.36	-	-	889,537.36	-	-	-	-	-	-	-	-	-	-	-	889,537.36					127,847.00	761,890.36	-	-	889,537.36		
Region III - Central Luzon	3,883,687.10	950,301.97	-	-	4,833,989.07	-	-	-																				

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					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 - VIII	470,544.64	110,002.05	-	-	580,546.69	-	-	-	-	-	-	5,617.44	-	-	5,617.44	5,617.44	586,164.13	-	-	-	-	470,544.64	115,619.49	-	-	586,164.13		
Region IX - Zamboanga Peninsula	635,615.05	41,906.50	-	-	677,521.55	-	-	-	-	-	-	-	-	-	-	-	677,521.55	-	-	-	-	635,615.05	41,906.50	-	-	677,521.55		
Regional Office - IX	635,615.05	41,906.50	-	-	677,521.55	-	-	-	-	-	-	-	-	-	-	-	677,521.55	-	-	-	-	635,615.05	41,906.50	-	-	677,521.55		
Region X - Northern Mindanao	254,416.85	125,894.63	-	-	380,311.48	-	-	-	-	-	-	-	-	2,259.64	2,259.64	2,259.64	382,571.12	-	-	-	-	254,416.85	125,894.63	-	2,259.64	382,571.12		
Regional Office - X	254,416.85	125,894.63	-	-	380,311.48	-	-	-	-	-	-	-	-	2,259.64	2,259.64	2,259.64	382,571.12	-	-	-	-	254,416.85	125,894.63	-	2,259.64	382,571.12		
Region XI - Davao	612,927.11	117,896.49	-	-	730,823.60	-	-	-	-	-	-	-	-	-	-	-	730,823.60	-	-	-	-	612,927.11	117,896.49	-	-	730,823.60		
Regional Office - XI	612,927.11	117,896.49	-	-	730,823.60	-	-	-	-	-	-	-	-	-	-	-	730,823.60	-	-	-	-	612,927.11	117,896.49	-	-	730,823.60		
Region XII - SOCCSKSARGEN	695,448.02	35,129.06	-	-	730,577.08	-	-	-	-	-	-	614.07	-	-	614.07	614.07	731,191.15	-	-	-	-	695,448.02	35,743.13	-	-	731,191.15		
Regional Office - XII	695,448.02	35,129.06	-	-	730,577.08	-	-	-	-	-	-	614.07	-	-	614.07	614.07	731,191.15	-	-	-	-	695,448.02	35,743.13	-	-	731,191.15		
Region XIII - CARAGA	760,464.31	82,187.94	-	-	842,652.25	-	978.75	-	-	978.75	-	-	-	-	-	978.75	843,631.00	-	-	-	-	760,464.31	83,166.69	-	-	843,631.00		
Regional Office - XIII	760,464.31	82,187.94	-	-	842,652.25	-	978.75	-	-	978.75	-	-	-	-	-	978.75	843,631.00	-	-	-	-	760,464.31	83,166.69	-	-	843,631.00		
Disbursements effected through outright deductio	27,143.75	987.89	-	-	28,131.64	-	-	-	-	-	-	-	-	-	-	-	28,131.64	-	-	-	-	27,143.75	987.89	-	-	28,131.64		
Department of Environment and Natural Resources (DENR)	27,143.75	987.89	-	-	28,131.64	-	-	-	-	-	-	-	-	-	-	-	28,131.64	-	-	-	-	27,143.75	987.89	-	-	28,131.64		
Mines and Geo-Sciences Bureau	27,143.75	987.89	-	-	28,131.64	-	-	-	-	-	-	-	-	-	-	-	28,131.64	-	-	-	-	27,143.75	987.89	-	-	28,131.64		
Overpayment of expenses(e.g. personnel benefits)	27,143.75	-	-	-	27,143.75	-	-	-	-	-	-	-	-	-	-	-	27,143.75	-	-	-	-	27,143.75	-	-	-	27,143.75		
Department of Environment and Natural Resources (DENR)	27,143.75	-	-	-	27,143.75	-	-	-	-	-	-	-	-	-	-	-	27,143.75	-	-	-	-	27,143.75	-	-	-	27,143.75		
Mines and Geo-Sciences Bureau	27,143.75	-	-	-	27,143.75	-	-	-	-	-	-	-	-	-	-	-	27,143.75	-	-	-	-	27,143.75	-	-	-	27,143.75		
Region III - Central Luzon	27,143.75	-	-	-	27,143.75	-	-	-	-	-	-	-	-	-	-	-	27,143.75	-	-	-	-	27,143.75	-	-	-	27,143.75		
Regional Office - III	27,143.75	-	-	-	27,143.75	-	-	-	-	-	-	-	-	-	-	-	27,143.75	-	-	-	-	27,143.75	-	-	-	27,143.75		
Liquidated damages and similar claims	-	987.89	-	-	987.89	-	-	-	-	-	-	-	-	-	-	-	987.89	-	-	-	-	-	987.89	-	-	987.89		
Department of Environment and Natural Resources (DENR)	-	987.89	-	-	987.89	-	-	-	-	-	-	-	-	-	-	-	987.89	-	-	-	-	-	987.89	-	-	987.89		
Mines and Geo-Sciences Bureau	-	987.89	-	-	987.89	-	-	-	-	-	-	-	-	-	-	-	987.89	-	-	-	-	-	987.89	-	-	987.89		
National Capital Region (NCR)	-	987.89	-	-	987.89	-	-	-	-	-	-	-	-	-	-	-	987.89	-	-	-	-	-	987.89	-	-	987.89		
Central Office	-	987.89	-	-	987.89	-	-	-	-	-	-	-	-	-	-	-	987.89	-	-	-	-	-	987.89	-	-	987.89		
TOTAL NON-CASH DISBURSEMENTS	13,426,227.32	4,748,680.99	-	779,462.42	18,954,270.73	-	221,376.47	-	-	221,376.47	-	330,308.02	-	56,733.24	387,041.26	608,417.73	19,562,688.46	-	-	-	-	13,426,227.32	5,300,266.48	-	836,195.66	19,562,688.46		
Grand Total	120,509,054.07	97,017,005.33	-	13,611,688.20	231,137,847.60	-	2,485,241.72	-	-	2,485,241.72	-	14,989,139.77	-	1,068,100.00	16,057,239.77	18,642,481.49	249,680,129.08	-	-	-	-	120,509,054.07	114,491,386.82	-	14,879,688.20	249,680,129.09		

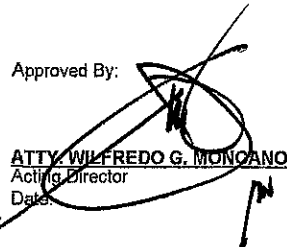
Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,226,970,979.00	152,134,737.00	1,379,105,716.00
NTA	82,406,481.29	46,052,431.25	128,458,912.54
Working Fund	-	-	-
TRA	62,862,315.13	19,534,556.82	82,396,871.95
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	82,406,481.29	46,052,431.25	128,458,912.54
Total Disbursements Authorities Available	1,289,633,294.13	171,669,293.82	1,461,502,587.95
Less:	-	-	-
Lapsed NCA Disbursements	27,776,893.32	39,950,430.69	67,727,324.01
	1,144,701,565.53	249,680,129.09	1,394,381,694.62
Less: Other Non-Cash Disbursements	578,299.04	28,131.64	606,430.68
Disbursements effected through outright deduction	578,299.04	28,131.64	606,430.68
Overpayment of expenses (e.g. personnel)	174,129.79	27,143.75	201,273.54
Restitution for loss of government property	3,589.70	-	3,589.70
Liquidated damages and similar claims	400,579.55	987.89	401,567.44
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	117,933,134.32	(117,933,134.32)	-
Total Disbursements Program	1,289,633,294.13	171,669,293.82	1,461,502,587.95
Less: * Actual Disbursements	1,144,701,565.53	249,680,129.09	1,394,381,694.62
(Over)/Under spending-	145,131,728.60	(78,010,835.27)	67,120,893.33

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

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant
Date: _____

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director
Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMA RKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(11+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	-	13,050,340.53	-	18,514,365.08	31,564,705.61	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	31,570,872.28	-	-	-	-	-	13,056,507.20	-	18,514,365.08	31,570,872.28	
Notice of Cash Allocation (NCA)	-	2,936,619.13	-	18,514,365.08	21,450,984.21	-	-	-	-	-	-	-	-	-	-	-	21,450,984.21	-	-	-	-	-	2,936,619.13	-	18,514,365.08	21,450,984.21	
MDS Checks Issued	-	1,944,897.86	-	9,601,373.21	11,546,271.07	-	-	-	-	-	-	-	-	-	-	-	11,546,271.07	-	-	-	-	-	1,944,897.86	-	9,601,373.21	11,546,271.07	
Advice to Debit Account	-	991,721.27	-	8,912,991.87	9,904,713.14	-	-	-	-	-	-	-	-	-	-	-	9,904,713.14	-	-	-	-	-	991,721.27	-	8,912,991.87	9,904,713.14	
Notice of Transfer Allocation (NTA)	-	10,113,721.40	-	-	10,113,721.40	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	10,119,888.07	-	-	-	-	-	10,119,888.07	-	-	10,119,888.07	
MDS Checks Issued	-	4,878,233.61	-	-	4,878,233.61	-	5,766.67	-	-	5,766.67	-	-	-	-	-	5,766.67	4,884,000.28	-	-	-	-	-	4,884,000.28	-	-	4,884,000.28	
Advice to Debit Account	-	5,235,487.79	-	-	5,235,487.79	-	400.00	-	-	400.00	-	-	-	-	-	400.00	5,235,887.79	-	-	-	-	-	5,235,887.79	-	-	5,235,887.79	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	13,050,340.53	-	18,514,365.08	31,564,705.61	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	31,570,872.28	-	-	-	-	-	13,056,507.20	-	18,514,365.08	31,570,872.28	
NON-CASH DISBURSEMENTS	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12	
Tax Remittance Advices Issued (TRA)	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12	
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	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12	
Grand Total	-	13,398,183.73	-	19,601,700.00	32,999,883.73	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	33,006,050.40	-	-	-	-	-	13,404,350.40	-	19,601,700.00	33,006,050.40	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	72,889,000.00	7,861,000.00	80,750,000.00
NTA	24,529,000.00	3,500.00	24,532,500.00
Working Fund	-	-	-
TRA	1,438,403.55	1,435,178.12	2,873,581.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	24,529,000.00	3,500.00	24,532,500.00
Total Disbursements Authorities Available	74,327,403.55	9,296,178.12	83,623,581.67
Less:	-	-	-
Lapsed NCA	746,822.57	11,443,486.87	12,190,309.44
Disbursements	38,457,437.37	33,006,050.40	71,463,487.77
Less: Other Non-Cash Disbursements	30,215.54	-	30,215.54
Disbursements effected through outright deductions fr	30,215.54	-	30,215.54
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	30,215.54	-	30,215.54
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	35,153,359.15	(35,153,359.15)	-
Total Disbursements Program	74,327,403.55	9,296,178.12	83,623,581.67
Less: * Actual Disbursements	38,457,437.37	33,006,050.40	71,463,487.77
(Over)/Under spending~	35,869,966.18	(23,709,872.28)	12,160,093.90

Notes: * The use of NTA is discouraged

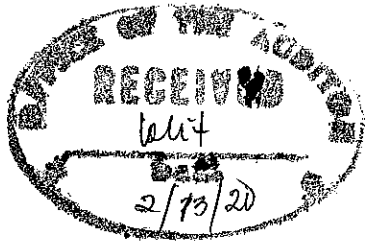
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant
Date:

Approved By:

KITY WILFRED G. MONCANO
Acting Director
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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					REMA RKS	
	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	-	13,050,340.63	-	18,514,365.08	31,564,705.61	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	31,570,872.28					-	13,056,507.20	-	18,514,365.08	31,570,872.28	
Notice of Cash Allocation (NCA)	-	2,936,619.13	-	18,514,365.08	21,450,984.21	-	-	-	-	-	-	-	-	-	-	-	21,450,984.21	-				-	2,936,619.13	-	18,514,365.08	21,450,984.21	
MDS Checks Issued	-	1,944,897.86	-	9,601,373.21	11,546,271.07	-	-	-	-	-	-	-	-	-	-	-	11,546,271.07	-				-	1,944,897.86	-	9,601,373.21	11,546,271.07	
Department of Environment and Natural Resources (DENR)	-	1,944,897.86	-	9,601,373.21	11,546,271.07	-	-	-	-	-	-	-	-	-	-	-	11,546,271.07	-				-	1,944,897.86	-	9,601,373.21	11,546,271.07	
Mines and Geo-Sciences Bureau	-	1,944,897.86	-	9,601,373.21	11,546,271.07	-	-	-	-	-	-	-	-	-	-	-	11,546,271.07	-				-	1,944,897.86	-	9,601,373.21	11,546,271.07	
National Capital Region (NCR)	-	1,944,897.86	-	9,601,373.21	11,546,271.07	-	-	-	-	-	-	-	-	-	-	-	11,546,271.07	-				-	1,944,897.86	-	9,601,373.21	11,546,271.07	
Central Office	-	1,944,897.86	-	9,601,373.21	11,546,271.07	-	-	-	-	-	-	-	-	-	-	-	11,546,271.07	-				-	1,944,897.86	-	9,601,373.21	11,546,271.07	
Advice to Debit Account	-	991,721.27	-	8,912,991.87	9,904,713.14	-	-	-	-	-	-	-	-	-	-	-	9,904,713.14	-				-	991,721.27	-	8,912,991.87	9,904,713.14	
Department of Environment and Natural Resources (DENR)	-	991,721.27	-	8,912,991.87	9,904,713.14	-	-	-	-	-	-	-	-	-	-	-	9,904,713.14	-				-	991,721.27	-	8,912,991.87	9,904,713.14	
Mines and Geo-Sciences Bureau	-	991,721.27	-	8,912,991.87	9,904,713.14	-	-	-	-	-	-	-	-	-	-	-	9,904,713.14	-				-	991,721.27	-	8,912,991.87	9,904,713.14	
National Capital Region (NCR)	-	991,721.27	-	8,912,991.87	9,904,713.14	-	-	-	-	-	-	-	-	-	-	-	9,904,713.14	-				-	991,721.27	-	8,912,991.87	9,904,713.14	
Central Office	-	991,721.27	-	8,912,991.87	9,904,713.14	-	-	-	-	-	-	-	-	-	-	-	9,904,713.14	-				-	991,721.27	-	8,912,991.87	9,904,713.14	
Notice of Transfer of Allocation (NTA)	-	10,113,721.40	-	-	10,113,721.40	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	10,119,888.07	-				-	10,119,888.07	-	-	10,119,888.07	
MDS Checks Issued	-	4,878,233.61	-	-	4,878,233.61	-	5,766.67	-	-	5,766.67	-	-	-	-	-	5,766.67	4,884,000.28	-				-	4,884,000.28	-	-	4,884,000.28	
Department of Environment and Natural Resources (DENR)	-	4,878,233.61	-	-	4,878,233.61	-	5,766.67	-	-	5,766.67	-	-	-	-	-	5,766.67	4,884,000.28	-				-	4,884,000.28	-	-	4,884,000.28	
Mines and Geo-Sciences Bureau	-	4,878,233.61	-	-	4,878,233.61	-	5,766.67	-	-	5,766.67	-	-	-	-	-	5,766.67	4,884,000.28	-				-	4,884,000.28	-	-	4,884,000.28	
Cordillera Administrative Region (CAR)	-	18,900.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	-	18,900.00	-	-	18,900.00	
Regional Office - CAR	-	18,900.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	-	18,900.00	-	-	18,900.00	
Region II - Cagayan Valley	-	435,043.88	-	-	435,043.88	-	-	-	-	-	-	-	-	-	-	-	435,043.88	-	-	-	-	-	435,043.88	-	-	435,043.88	
Regional Office - II	-	435,043.88	-	-	435,043.88	-	-	-	-	-	-	-	-	-	-	-	435,043.88	-	-	-	-	-	435,043.88	-	-	435,043.88	
Region III - Central Luzon	-	302,084.63	-	-	302,084.63	-	-	-	-	-	-	-	-	-	-	-	302,084.63	-	-	-	-	-	302,084.63	-	-	302,084.63	
Regional Office - III	-	302,084.63	-	-	302,084.63	-	-	-	-	-	-	-	-	-	-	-	302,084.63	-	-	-	-	-	302,084.63	-	-	302,084.63	
Region V - Bicol	-	335,956.79	-	-	335,956.79	-	-	-	-	-	-	-	-	-	-	-	335,956.79	-	-	-	-	-	335,956.79	-	-	335,956.79	
Regional Office - V	-	335,956.79	-	-	335,956.79	-	-	-	-	-	-	-	-	-	-	-	335,956.79	-	-	-	-	-	335,956.79	-	-	335,956.79	
Region VI - Western Visayas	-	606,821.40	-	-	606,821.40	-	-	-	-	-	-	-	-	-	-	-	606,821.40	-	-	-	-	-	606,821.40	-	-	606,821.40	
Regional Office - VI	-	606,821.40	-	-	606,821.40	-	-	-	-	-	-	-	-	-	-	-	606,821.40	-	-	-	-	-	606,821.40	-	-	606,821.40	
Region VIII - Eastern Visayas	-	702,086.90	-	-	702,086.90	-	5,766.67	-	-	5,766.67	-	-	-	-	-	5,766.67	707,853.57	-	-	-	-	-	707,853.57	-	-	707,853.57	
Regional Office - VIII	-	702,086.90	-	-	702,086.90	-	5,766.67	-	-	5,766.67	-	-	-	-	-	5,766.67	707,853.57	-	-	-	-	-	707,853.57	-	-	707,853.57	
Region IX - Zamboanga Peninsula	-	452,068.50	-	-	452,068.50	-	-	-	-	-	-	-	-	-	-	-	452,068.50	-	-	-	-	-	452,068.50	-	-	452,068.50	
Regional Office - IX	-	452,068.50	-	-	452,068.50	-	-	-	-	-	-	-	-	-	-	-	452,068.50	-	-	-	-	-	452,068.50	-	-	452,068.50	
Region X - Northern Mindanao	-	479,189.19	-	-	479,189.19	-	-	-	-	-	-	-	-	-	-	-	479,189.19	-	-	-	-	-	479,189.19	-	-	479,189.19	
Regional Office - X	-	479,189.19	-	-	479,189.19	-	-	-	-	-	-	-	-	-	-	-	479,189.19	-	-	-	-	-	479,189.19	-	-	479,189.19	
Region XI - Davao	-	317,994.38	-	-	317,994.38	-	-	-	-	-	-	-	-	-	-	-	317,994.38	-	-	-</							

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					REMA RKS						
	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)	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28					
Region X - Northern Mindanao	-	190,571.61	-	-	190,571.61	-	-	-	-	-	-	-	-	-	-	-	190,571.61	-	-	-	-	-	190,571.61	-	-	190,571.61						
Regional Office - X	-	190,571.61	-	-	190,571.61	-	-	-	-	-	-	-	-	-	-	-	190,571.61	-	-	-	-	-	190,571.61	-	-	190,571.61						
Region XI - Davao	-	132,069.38	-	-	132,069.38	-	-	-	-	-	-	-	-	-	-	-	132,069.38	-	-	-	-	-	132,069.38	-	-	132,069.38						
Regional Office - XI	-	132,069.38	-	-	132,069.38	-	-	-	-	-	-	-	-	-	-	-	132,069.38	-	-	-	-	-	132,069.38	-	-	132,069.38						
Region XIII - CARAGA	-	2,163,174.31	-	-	2,163,174.31	-	-	-	-	-	-	-	-	-	-	-	2,163,174.31	-	-	-	-	-	2,163,174.31	-	-	2,163,174.31						
Regional Office - XIII	-	2,163,174.31	-	-	2,163,174.31	-	-	-	-	-	-	-	-	-	-	-	2,163,174.31	-	-	-	-	-	2,163,174.31	-	-	2,163,174.31						
TOTAL CASH DISBURSEMENTS	-	13,050,340.53	-	18,514,365.08	31,564,705.61	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	31,570,872.28	-	-	-	-	-	13,056,507.20	-	18,514,365.08	31,570,872.28						
NON-CASH DISBURSEMENTS	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12						
Tax Remittance Advices Issued (TRA)	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12						
Department of Environment and Natural Resources (DENR)	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12						
Mines and Geo-Sciences Bureau	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12						
National Capital Region (NCR)	-	184,243.52	-	1,087,334.92	1,271,578.44	-	-	-	-	-	-	-	-	-	-	-	1,271,578.44	-	-	-	-	-	184,243.52	-	1,087,334.92	1,271,578.44						
Central Office	-	184,243.52	-	1,087,334.92	1,271,578.44	-	-	-	-	-	-	-	-	-	-	-	1,271,578.44	-	-	-	-	-	184,243.52	-	1,087,334.92	1,271,578.44						
Region III - Central Luzon	-	16,813.61	-	-	16,813.61	-	-	-	-	-	-	-	-	-	-	-	16,813.61	-	-	-	-	-	16,813.61	-	-	16,813.61						
Regional Office - III	-	16,813.61	-	-	16,813.61	-	-	-	-	-	-	-	-	-	-	-	16,813.61	-	-	-	-	-	16,813.61	-	-	16,813.61						
Region V - Bicol	-	26,427.93	-	-	26,427.93	-	-	-	-	-	-	-	-	-	-	-	26,427.93	-	-	-	-	-	26,427.93	-	-	26,427.93						
Regional Office - V	-	26,427.93	-	-	26,427.93	-	-	-	-	-	-	-	-	-	-	-	26,427.93	-	-	-	-	-	26,427.93	-	-	26,427.93						
Region XII - SOCCSKSARGEN	-	25,312.67	-	-	25,312.67	-	-	-	-	-	-	-	-	-	-	-	25,312.67	-	-	-	-	-	25,312.67	-	-	25,312.67						
Regional Office - XII	-	25,312.67	-	-	25,312.67	-	-	-	-	-	-	-	-	-	-	-	25,312.67	-	-	-	-	-	25,312.67	-	-	25,312.67						
Region XIII - CARAGA	-	95,045.47	-	-	95,045.47	-	-	-	-	-	-	-	-	-	-	-	95,045.47	-	-	-	-	-	95,045.47	-	-	95,045.47						
Regional Office - XIII	-	95,045.47	-	-	95,045.47	-	-	-	-	-	-	-	-	-	-	-	95,045.47	-	-	-	-	-	95,045.47	-	-	95,045.47						
TOTAL NON-CASH DISBURSEMENTS	-	347,843.20	-	1,087,334.92	1,435,178.12	-	-	-	-	-	-	-	-	-	-	-	1,435,178.12	-	-	-	-	-	347,843.20	-	1,087,334.92	1,435,178.12						
Grand Total	-	13,398,183.73	-	19,601,700.00	32,999,883.73	-	6,166.67	-	-	6,166.67	-	-	-	-	-	6,166.67	33,006,060.40	-	-	-	-	-	13,404,350.40	-	19,601,700.00	33,006,060.40						

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	72,889,000.00	7,861,000.00	80,750,000.00
NTA	24,529,000.00	3,500.00	24,532,500.00
Working Fund	-	-	-
TRA	1,438,403.55	1,435,178.12	2,873,581.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	24,529,000.00	3,500.00	24,532,500.00
Total Disbursements Authorities Available	74,327,403.55	9,296,178.12	83,623,581.67
Less	-	-	-
Lapsed NCA	746,822.57	11,443,486.87	12,190,309.44
Disbursements	38,457,437.37	33,006,050.40	71,463,487.77
Less: Other Non-Cash Disbursements	30,215.54	-	30,215.54
Disbursements effected through outright deductions	30,215.54	-	30,215.54
Overpayment of expenses(e.g. personnel	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	30,215.54	-	30,215.54
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	35,153,359.15	(35,153,359.15)	-
Total Disbursements Program	74,327,403.55	9,296,178.12	83,623,581.67
Less: * Actual Disbursements	38,457,437.37	33,006,050.40	71,463,487.77
(Over)/Under spending-	35,869,966.18	(23,709,872.28)	12,160,093.90

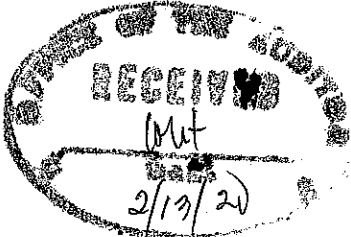
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant
Date: 2/19/20

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director
Date: 2/19/20



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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					REMARKS						
	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	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75	-	-	-	-	117,600.00	329,154.75	-	-	446,754.75						
Notice of Cash Allocation (NCA)	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75	-	-	-	-	117,600.00	329,154.75	-	-	446,754.75						
MDS Checks Issued	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75	-	-	-	-	117,600.00	329,154.75	-	-	446,754.75						
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75	-	-	-	-	117,600.00	329,154.75	-	-	446,754.75						
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00						
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00						
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	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00						
Grand Total	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	22,470.00	278,630.15	-	-	301,100.15	396,230.15	490,474.75	-	-	-	-	140,070.00	350,404.75	-	-	490,474.75						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	6,335,808.00	-	6,335,808.00
NTA	-	-	-
Working Fund	-	-	-
TRA	85,123.33	43,720.00	128,843.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	6,420,931.33	43,720.00	6,464,651.33
Less:	-	-	-
Lapsed NCA	0.75	731,143.92	731,144.67
Disbursements	5,243,618.45	490,474.75	5,734,093.20
Less: Other Non-Cash Disbursements	586.54	-	586.54
Disbursements effected through outright deductions from claims	586.54	-	586.54
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	586.54	-	586.54
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	1,177,898.67	(1,177,898.67)	-
Total Disbursements Program	6,420,931.33	43,720.00	6,464,651.33
Less: * Actual Disbursements	5,243,618.45	490,474.75	5,734,093.20
(Over)/Under spending	1,177,312.88	(446,754.75)	730,558.13

Notes: * The use of NTA is discouraged

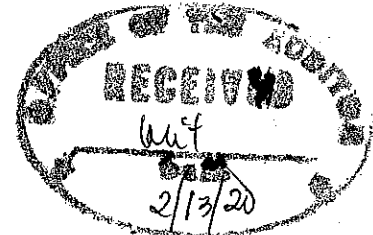
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant
Date: Y

Approved By:

ATTY. WILFREDO G. MONGANO
Acting Director
Date: M8



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
Notice of Cash Allocation (NCA)	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
MDS Checks Issued	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
Department of Environment and Natural Resources (DENR)	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
Mines and Geo-Sciences Bureau	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
National Capital Region (NCR)	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
Central Office	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
TOTAL CASH DISBURSEMENTS	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	-	257,380.15	-	-	257,380.15	352,510.15	446,754.75				-	117,600.00	329,154.75	-	-	446,754.75		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
National Capital Region (NCR)	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
Central Office	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	22,470.00	21,250.00	-	-	43,720.00	43,720.00	43,720.00				22,470.00	21,250.00	-	-	43,720.00			
Grand Total	22,470.00	71,774.60	-	-	94,244.60	95,130.00	-	-	-	95,130.00	22,470.00	278,630.15	-	-	301,100.15	396,230.15	490,474.75				-	140,070.00	350,404.75	-	-	490,474.75		

Summary

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CDC	-	-	-
NCAA	-	-	-
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Less: Other Non-Cash Disbursements	586.54	-	586.54
Disbursements effected through outright deduction	586.54	-	586.54
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	586.54	-	586.54
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	1,177,898.67	(1,177,898.67)	-
Total Disbursements Program	6,420,931.33	43,720.00	6,464,651.33
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(Over)/Under spending~	1,177,312.88	(446,754.75)	730,558.13

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Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant
Date:

Approved By:

ACTY. WILFREDO S. MONCANO
Acting Director
Date:

