

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	82,523,902.83	86,150,828.94	14,469,608.78	183,144,340.55		474,617.85		474,617.85		3,932,478.41	4,852.85	3,937,331.26	4,411,949.11	187,556,289.66	82,523,902.83	90,557,925.20	14,474,461.63	187,556,289.66	
MDS Checks Issued	20,922,339.85	42,913,091.37	5,612,131.93	69,447,563.15		95,200		95,200		3,420,655.23	310	3,420,965.23	3,516,165.23	72,963,728.38	20,922,339.85	46,428,946.60	5,612,441.93	72,963,728.38	
Advice to Debit Account	61,601,562.98	43,237,737.57	8,857,476.85	113,696,777.40		379,417.85		379,417.85		511,823.18	4,542.85	516,366.03	895,783.88	114,592,561.28	61,601,562.98	44,128,978.60	8,862,019.70	114,592,561.28	
Notice of Transfer of Allocation (NTA)	4,216,180.42	3,695,501.55		7,911,681.97						106,671.30		106,671.30	106,671.30	8,018,353.27	4,216,180.42	3,802,172.85		8,018,353.27	
MDS Checks Issued	991,973.82	3,176,751.20		4,168,725.02										4,168,725.02	991,973.82	3,176,751.20		4,168,725.02	
Advice to Debit Account	3,224,206.60	518,750.35		3,742,956.95						106,671.30		106,671.30	106,671.30	3,849,628.25	3,224,206.60	625,421.65		3,849,628.25	
Tax Remittance Advices Issued (TRA)	9,561,842.69	3,746,294.97	829,998.20	14,138,135.86						60,088.34	257.15	60,345.49	60,345.49	14,198,481.35	9,561,842.69	3,806,383.31	830,255.35	14,198,481.35	
Grand Total	96,301,925.94	93,592,625.46	15,299,606.98	205,194,158.38		474,617.85		474,617.85		4,099,238.05	5,110	4,104,348.05	4,578,965.90	209,773,124.28	96,301,925.94	98,166,481.36	15,304,716.98	209,773,124.28	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,114,830,037.68	121,469,556.00	1,236,299,593.68
Working Fund			
TRA	77,317,290.81	14,198,481.35	91,515,772.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	4,500.00		4,500.00
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,192,151,828.49	135,668,037.35	1,327,819,865.84
Less			
Lapsed NCA	76,497,472.36	36,609,343.99	113,106,816.35
Disbursements	1,004,939,925.21	209,773,124.28	1,214,713,049.49
Balance of Disbursements Authorities as of to date	110,714,430.92	(110,714,430.92)	
Total Disbursements Program	1,192,151,828.49	135,668,037.35	1,327,819,865.84
Less: * Actual Disbursements	1,004,939,925.21	209,773,124.28	1,214,713,049.49
(Over)/Under spending~	187,211,903.28	(74,105,086.93)	113,106,816.35
By Particulars			

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant *Jf*

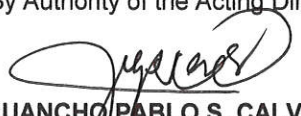
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Approved By:

Date: 30-Jan-18

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
Chief, Metallurgical Technology Division *pc*

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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			PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	CURRENT YEAR'S ACCOUNTS PAYABLE											
								Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	82,523,902.83	86,150,828.94	14,469,608.78	183,144,340.55	474,617.85			474,617.85		3,932,478.41	4,852.85	3,937,331.26	4,411,949.11	187,556,289.66	82,523,902.83	90,557,925.20	14,474,461.63	187,556,289.66	
MDS Checks Issued	20,922,339.85	42,913,091.37	5,612,131.93	69,447,563.15		95,200		95,200		3,420,655.23	310	3,420,965.23	3,516,165.23	72,963,728.38	20,922,339.85	46,428,946.80	5,612,441.93	72,963,728.38	
Department of Environment and Natural Resources (DENR)	20,922,339.85	42,913,091.37	5,612,131.93	69,447,563.15		95,200		95,200		3,420,655.23	310	3,420,965.23	3,516,165.23	72,963,728.38	20,922,339.85	46,428,946.80	5,612,441.93	72,963,728.38	
Mines and Geo-Sciences Bureau	20,922,339.85	42,913,091.37	5,612,131.93	69,447,563.15		95,200		95,200		3,420,655.23	310	3,420,965.23	3,516,165.23	72,963,728.38	20,922,339.85	46,428,946.80	5,612,441.93	72,963,728.38	
National Capital Region (NCR)	7,235,465.48	17,662,336.16	2,519,422.72	27,417,224.36											7,235,465.48	17,662,336.16	2,519,422.72	27,417,224.36	
Central Office	7,235,465.48	17,662,336.16	2,519,422.72	27,417,224.36											7,235,465.48	17,662,336.16	2,519,422.72	27,417,224.36	
Region I - Ilocos	552,843.46	1,862,952.51		2,415,795.97											552,843.46	1,862,952.51		2,415,795.97	
Regional Office - I	552,843.46	1,862,952.51		2,415,795.97											552,843.46	1,862,952.51		2,415,795.97	
Cordillera Administrative	2,309,303.77	7,631,721.95	27,963.36	9,968,989.08						585,271.97		585,271.97	585,271.97	10,554,261.05	2,309,303.77	8,216,993.92	27,963.36	10,554,261.05	
Regional Office -	2,309,303.77	7,631,721.95	27,963.36	9,968,989.08						585,271.97		585,271.97	585,271.97	10,554,261.05	2,309,303.77	8,216,993.92	27,963.36	10,554,261.05	
Region II - Cagayan Valley	519,514.40	1,331,198.98	1,892,434.09	3,743,147.47						1,784,033.13		1,784,033.13	1,784,033.13	5,527,180.60	519,514.40	3,115,232.11	1,892,434.09	5,527,180.60	
Regional Office - II	519,514.40	1,331,198.98	1,892,434.09	3,743,147.47						1,784,033.13		1,784,033.13	1,784,033.13	5,527,180.60	519,514.40	3,115,232.11	1,892,434.09	5,527,180.60	
Region III - Central Luzon	2,001,640.61	255,706.78	409,200	2,666,547.39							310	310	310	2,666,857.39	2,001,640.61	255,706.78	409,510	2,666,857.39	
Regional Office - III	2,001,640.61	255,706.78	409,200	2,666,547.39							310	310	310	2,666,857.39	2,001,640.61	255,706.78	409,510	2,666,857.39	
Region IVA - CALABARZON	12,300	1,683,838.61		1,696,138.61										1,696,138.61	12,300	1,683,838.61		1,696,138.61	
Regional Office -	12,300	1,683,838.61		1,696,138.61										1,696,138.61	12,300	1,683,838.61		1,696,138.61	
Region IVB - MIMAROPA	19,250	1,196,488.37		1,215,738.37										1,215,738.37	19,250	1,196,488.37		1,215,738.37	
Regional Office - IV	19,250	1,196,488.37		1,215,738.37										1,215,738.37	19,250	1,196,488.37		1,215,738.37	
Region V - Bicol		597,781.88		597,781.88										597,781.88		597,781.88		597,781.88	
Regional Office - V		597,781.88		597,781.88										597,781.88		597,781.88		597,781.88	
Region VI - Western Visayas	998,406.14	1,568,531.05	164,742.93	2,731,680.12		95,200		95,200		129,585.44		129,585.44	224,785.44	2,956,465.56	998,406.14	1,793,316.49	164,742.93	2,956,465.56	
Regional Office - VI	998,406.14	1,568,531.05	164,742.93	2,731,680.12		95,200		95,200		129,585.44		129,585.44	224,785.44	2,956,465.56	998,406.14	1,793,316.49	164,742.93	2,956,465.56	
Region VII - Central Visayas	804,277.62	5,002,685.62	598,368.83	6,405,332.07						105,279.05		105,279.05	105,279.05	6,510,611.12	804,277.62	5,107,964.67	598,368.83	6,510,611.12	
Regional Office - VII	804,277.62	5,002,685.62	598,368.83	6,405,332.07						105,279.05		105,279.05	105,279.05	6,510,611.12	804,277.62	5,107,964.67	598,368.83	6,510,611.12	
Region VIII - Eastern Visayas	775,284.74	1,462,963.44		2,238,248.18						198,719.52		198,719.52	198,719.52	2,436,967.70	775,284.74	1,661,682.98		2,436,967.70	
Regional Office -	775,284.74	1,462,963.44		2,238,248.18						198,719.52		198,719.52	198,719.52	2,436,967.70	775,284.74	1,661,682.98		2,436,967.70	
Region IX - Zamboanga	677,319.08	166,427.86		843,746.94										843,746.94	677,319.08	166,427.86		843,746.94	
Regional Office - IX	677,319.08	166,427.86		843,746.94										843,746.94	677,319.08	166,427.86		843,746.94	
Region X - Northern Mindanao	92,804.20	128,898.58		221,702.78										221,702.78	92,804.20	128,898.58		221,702.78	
Regional Office - X	92,804.20	128,898.58		221,702.78										221,702.78	92,804.20	128,898.58		221,702.78	
Region XI - Davao	203,652.80	626,622.93		830,275.73						41,188.75		41,188.75	41,188.75	871,464.48	203,652.80	667,811.68		871,464.48	
Regional Office - XI	203,652.80	626,622.93		830,275.73						41,188.75		41,188.75	41,188.75	871,464.48	203,652.80	667,811.68		871,464.48	
Region XII -	742,207.90	558,262.02		1,300,469.92										1,300,469.92	742,207.90	558,262.02		1,300,469.92	
Regional Office - XII	742,207.90	558,262.02		1,300,469.92										1,300,469.92	742,207.90	558,262.02		1,300,469.92	
Region XIII - CARAGA	3,978,069.65	1,176,674.63		5,154,744.28						576,577.37		576,577.37	576,577.37	5,731,321.65	3,978,069.65	1,753,252		5,731,321.65	
Regional Office -	3,978,069.65	1,176,674.63		5,154,744.28						576,577.37		576,577.37	576,577.37	5,731,321.65	3,978,069.65	1,753,252		5,731,321.65	
Advice to Debit Account	61,601,562.98	43,237,737.57	8,857,476.85	113,696,777.40	379,417.85			379,417.85		511,823.18	4,542.85	516,366.03	895,783.88	114,592,561.28	61,601,562.98	44,128,978.60	8,862,019.70	114,592,561.28	
Department of Environment and Natural Resources (DENR)	61,601,562.98	43,237,737.57	8,857,476.85	113,696,777.40	379,417.85			379,417.85		511,823.18	4,542.85	516,366.03	895,783.88	114,592,561.28	61,601,562.98	44,128,978.60	8,862,019.70	114,592,561.28	
Mines and Geo-Sciences Bureau	61,601,562.98	43,237,737.57	8,857,476.85	113,696,777.40	379,417.85			379,417.85		511,823.18	4,542.85	516,366.03	895,783.88	114,592,561.28	61,601,562.98	44,128,978.60	8,862,019.70	114,592,561.28	
National Capital Region (NCR)	19,616,713.95	25,055,824.93	8,686,949.35	53,359,488.23	379,417.85			379,417.85		61,214.35		61,214.35	440,632.20	53,800,120.43	19,616,713.95	25,496,457.13	8,686,949.35	53,800,120.43	
Central Office	19,616,713.95	25,055,824.93	8,686,949.35	53,359,488.23	379,417.85			379,417.85		61,214.35		61,214.35	440,632.20	53,800,120.43	19,616,713.95	25,496,457.13	8,686,949.35	53,800,120.43	
Region I - Ilocos		1,082,978.23		1,082,978.23										1,082,978.23		1,082,978.23		1,082,978.23	
Regional Office - I		1,082,978.23		1,082,978.23										1,082,978.23		1,082,978.23		1,082,978.23	
Cordillera Administrative	2,692,410.02	228,630.37		2,921,040.39										2,921,040.39	2,692,410.02	228,630.37		2,921,040.39	
Regional Office -	2,692,410.02	228,630.37		2,921,040.39										2,921,040.39	2,692,410.02	228,630.37		2,921,040.39	
Region II - Cagayan Valley	3,382,106.12	1,421,997.66		4,804,103.78										4,804,103.78	3,382,106.12	1,421,997.66		4,804,103.78	
Regional Office - II	3,382,106.12	1,421,997.66		4,804,103.78										4,804,103.78	3,382,106.12	1,421,997.66		4,804,103.78	
Region III - Central Luzon	763,304.61	1,075,113.04		1,838,417.65										1,838,417.65	7				

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
					PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total 11=(7+8+9 +10)	PS	MOOE	CO	Sub-Total 16=(12+13+14 +15)	17=(11+16)	18=(6+17)		PS	MOOE	CO	TOTAL 27=(23+24+25+ 26)	
1	2	3	5	6=(2+3+4+5)	7	8	10		12	13	15			18=(6+17)	23	24	26	27=(23+24+25+ 26)	28	
Region IVB - MIMAROPA	3,495,079.31	1,615,691.96		5,110,771.27						199,652.69		199,652.69	199,652.69	5,310,423.96	3,495,079.31	1,815,344.65		5,310,423.96		
Regional Office - IV	3,495,079.31	1,615,691.96		5,110,771.27						199,652.69		199,652.69	199,652.69	5,310,423.96	3,495,079.31	1,815,344.65		5,310,423.96		
Region V - Bicol	4,302,955.70	1,779,783.21	73,651.07	6,156,389.98										6,156,389.98	4,302,955.70	1,779,783.21	73,651.07	6,156,389.98		
Regional Office - V	4,302,955.70	1,779,783.21	73,651.07	6,156,389.98										6,156,389.98	4,302,955.70	1,779,783.21	73,651.07	6,156,389.98		
Region VI - Western Visayas	3,085,689.47	1,022,376.37		4,108,065.84						49,668.60		49,668.60	49,668.60	4,157,734.44	3,085,689.47	1,072,044.97		4,157,734.44		
Regional Office - VI	3,085,689.47	1,022,376.37		4,108,065.84						49,668.60		49,668.60	49,668.60	4,157,734.44	3,085,689.47	1,072,044.97		4,157,734.44		
Region VII - Central Visayas	2,269,518.16	1,870,717.54	96,876.43	4,237,112.13						35,627.02		35,627.02	35,627.02	4,272,739.15	2,269,518.16	1,906,344.56	96,876.43	4,272,739.15		
Regional Office - VII	2,269,518.16	1,870,717.54	96,876.43	4,237,112.13						35,627.02		35,627.02	35,627.02	4,272,739.15	2,269,518.16	1,906,344.56	96,876.43	4,272,739.15		
Region VIII - Eastern Visayas	2,484,135.72	983,179.91		3,467,315.63						26,386.01		26,386.01	26,386.01	3,493,701.64	2,484,135.72	1,009,565.92		3,493,701.64		
Regional Office -	2,484,135.72	983,179.91		3,467,315.63						26,386.01		26,386.01	26,386.01	3,493,701.64	2,484,135.72	1,009,565.92		3,493,701.64		
Region IX - Zamboanga	3,967,195.61	556,447.97		4,523,643.58										4,523,643.58	3,967,195.61	556,447.97		4,523,643.58		
Regional Office - IX	3,967,195.61	556,447.97		4,523,643.58										4,523,643.58	3,967,195.61	556,447.97		4,523,643.58		
Region X - Northern Mindanao	3,754,652.38	1,826,189.54		5,580,841.92										5,580,841.92	3,754,652.38	1,826,189.54		5,580,841.92		
Regional Office - X	3,754,652.38	1,826,189.54		5,580,841.92										5,580,841.92	3,754,652.38	1,826,189.54		5,580,841.92		
Region XI - Davao	3,357,554.97	972,312.06		4,329,867.03						139,274.51	4,542.85	143,817.36	143,817.36	4,473,684.39	3,357,554.97	1,111,586.57	4,542.85	4,473,684.39		
Regional Office - XI	3,357,554.97	972,312.06		4,329,867.03						139,274.51	4,542.85	143,817.36	143,817.36	4,473,684.39	3,357,554.97	1,111,586.57	4,542.85	4,473,684.39		
Region XII -	3,906,832.18	679,463.38		4,586,295.56										4,586,295.56	3,906,832.18	679,463.38		4,586,295.56		
Regional Office - XII	3,906,832.18	679,463.38		4,586,295.56										4,586,295.56	3,906,832.18	679,463.38		4,586,295.56		
Region XIII - CARAGA	2,029,786.96	1,020,492.05		3,050,279.01										3,050,279.01	2,029,786.96	1,020,492.05		3,050,279.01		
Regional Office -	2,029,786.96	1,020,492.05		3,050,279.01										3,050,279.01	2,029,786.96	1,020,492.05		3,050,279.01		
Notice of Transfer of Allocation (NTA)	4,216,180.42	3,695,501.55		7,911,681.97						106,671.30		106,671.30	106,671.30	8,018,353.27	4,216,180.42	3,802,172.85		8,018,353.27		
MDS Checks Issued	991,973.82	3,176,751.20		4,168,725.02										4,168,725.02	991,973.82	3,176,751.20		4,168,725.02		
Department of Environment and Natural Resources (DENR)	991,973.82	3,176,751.20		4,168,725.02										4,168,725.02	991,973.82	3,176,751.20		4,168,725.02		
Mines and Geo-Sciences Bureau	991,973.82	3,176,751.20		4,168,725.02										4,168,725.02	991,973.82	3,176,751.20		4,168,725.02		
Region I - Ilocos																				
Regional Office - I																				
Region IX - Zamboanga	991,973.82	3,176,751.20		4,168,725.02										4,168,725.02	991,973.82	3,176,751.20		4,168,725.02		
Regional Office - IX	991,973.82	3,176,751.20		4,168,725.02										4,168,725.02	991,973.82	3,176,751.20		4,168,725.02		
Advice to Debit Account	3,224,206.60	518,750.35		3,742,956.95						106,671.30		106,671.30	106,671.30	3,849,628.25	3,224,206.60	625,421.65		3,849,628.25		
Department of Environment and Natural Resources (DENR)	3,224,206.60	518,750.35		3,742,956.95						106,671.30		106,671.30	106,671.30	3,849,628.25	3,224,206.60	625,421.65		3,849,628.25		
Mines and Geo-Sciences Bureau	3,224,206.60	518,750.35		3,742,956.95						106,671.30		106,671.30	106,671.30	3,849,628.25	3,224,206.60	625,421.65		3,849,628.25		
Region I - Ilocos	3,224,206.60	518,750.35		3,742,956.95						106,671.30		106,671.30	106,671.30	3,849,628.25	3,224,206.60	625,421.65		3,849,628.25		
Regional Office -	3,224,206.60	518,750.35		3,742,956.95						106,671.30		106,671.30	106,671.30	3,849,628.25	3,224,206.60	625,421.65		3,849,628.25		
Tax Remittance Advices Issued (TRA)	9,561,842.69	3,746,294.97	829,998.20	14,138,135.86						60,088.34	257.15	60,345.49	60,345.49	14,198,481.35	9,561,842.69	3,806,383.31	830,255.35	14,198,481.35		
Department of Environment and Natural Resources (DENR)	9,561,842.69	3,746,294.97	829,998.20	14,138,135.86						60,088.34	257.15	60,345.49	60,345.49	14,198,481.35	9,561,842.69	3,806,383.31	830,255.35	14,198,481.35		
Mines and Geo-Sciences Bureau	9,561,842.69	3,746,294.97	829,998.20	14,138,135.86						60,088.34	257.15	60,345.49	60,345.49	14,198,481.35	9,561,842.69	3,806,383.31	830,255.35	14,198,481.35		
National Capital Region (NCR)	2,448,340.86	2,232,581.81	668,612.73	5,349,535.40						3,532.14		3,532.14	3,532.14	5,353,067.54	2,448,340.86	2,236,113.95	668,612.73	5,353,067.54		
Central Office	2,448,340.86	2,232,581.81	668,612.73	5,349,535.40						3,532.14		3,532.14	3,532.14	5,353,067.54	2,448,340.86	2,236,113.95	668,612.73	5,353,067.54		
Region I - Ilocos	418,815.71	159,499.31		578,315.02										578,315.02	418,815.71	159,499.31		578,315.02		
Regional Office - I	418,815.71	159,499.31		578,315.02										578,315.02	418,815.71	159,499.31		578,315.02		
Cordillera Administrative	644,566.16	223,028.88	1,419.07	869,014.11						869,014.11				869,014.11	644,566.16	223,028.88	1,419.07	869,014.11		
Regional Office -	644,566.16	223,028.88	1,419.07	869,014.11						869,014.11				869,014.11	644,566.16	223,028.88	1,419.07	869,014.11		
Region II - Cagayan Valley	301,336.01	153,696.93	107,118.91	562,151.85						562,151.85				562,151.85	301,336.01	153,696.93	107,118.91	562,151.85		
Regional Office - II	301,336.01	153,696.93	107,118.91	562,151.85						562,151.85				562,151.85	301,336.01	153,696.93	107,118.91	562,151.85		
Region III - Central Luzon	584,892.45	47,197.10		632,089.55						632,089.55				632,089.55	584,892.45	47,197.10		632,089.55		
Regional Office - III	584,892.45	47,197.10		632,089.55						632,089.55				632,089.55	584,892.45	47,19,				

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
					PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total 11=(7+8+9 +10)	PS	MOOE	CO	Sub-Total 16=(12+13+1 4+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 27=(23+24+26+ 26)	
1	2	3	5	6=(2+3+4+5)	7	8	10		12	13	15				23	24	26		28
Regional Office -	480,765.05	94,860.22		575,625.27						10,731.97		10,731.97	10,731.97	586,357.24	480,765.05	105,592.19		586,357.24	
Region IX - Zamboanga	467,092.35	47,347.72		514,440.07										514,440.07	467,092.35	47,347.72		514,440.07	
Regional Office - IX	467,092.35	47,347.72		514,440.07										514,440.07	467,092.35	47,347.72		514,440.07	
Region X - Northern Mindanao	498,060.29	32,302.37		530,362.66										530,362.66	498,060.29	32,302.37		530,362.66	
Regional Office - X	498,060.29	32,302.37		530,362.66										530,362.66	498,060.29	32,302.37		530,362.66	
Region XI - Davao	381,882.44	62,630.81		444,513.25						7,103.06	257.15	7,360.21	7,360.21	451,873.46	381,882.44	69,733.87	257.15	451,873.46	
Regional Office - XI	381,882.44	62,630.81		444,513.25						7,103.06	257.15	7,360.21	7,360.21	451,873.46	381,882.44	69,733.87	257.15	451,873.46	
Region XII -	442,523.37	24,630.82		467,154.19										467,154.19	442,523.37	24,630.82		467,154.19	
Regional Office - XII	442,523.37	24,630.82		467,154.19										467,154.19	442,523.37	24,630.82		467,154.19	
Region XIII - CARAGA	344,228.19	2,152.36		346,380.55						28,122.08		28,122.08	28,122.08	374,502.63	344,228.19	30,274.44		374,502.63	
Regional Office -	344,228.19	2,152.36		346,380.55						28,122.08		28,122.08	28,122.08	374,502.63	344,228.19	30,274.44		374,502.63	
Grand Total	96,301,925.94	93,592,625.46	15,299,606.98	205,194,158.38	474,617.85			474,617.85	4,099,238.05	5,110	4,104,348.05	4,578,965.90	209,773,124.28	96,301,925.94	98,166,481.36	15,304,716.98	209,773,124.28		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,114,830,037.68	121,469,556.00	1,236,299,593.68
Working Fund			
TRA	77,317,290.81	14,198,481.35	91,515,772.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	4,500.00		4,500.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,192,151,828.49	135,668,037.35	1,327,819,865.84
Less			
Lapsed NCA	76,497,472.36	36,609,343.99	113,106,816.35
Disbursements	1,004,939,925.21	209,773,124.28	1,214,713,049.49
Balance of Disbursements Authorities as of to date	110,714,430.92	(110,714,430.92)	
Total Disbursements Program	1,192,151,828.49	135,668,037.35	1,327,819,865.84
Less: * Actual Disbursements	1,004,939,925.21	209,773,124.28	1,214,713,049.49
(Over)/Under spending~	187,211,903.28	(74,105,086.93)	113,106,816.35

By Regions

Certified Correct:


RICKY JAMES S. FERNANDEZ
 Chief Accountant *JF*

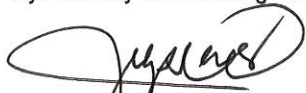
This report was generated using the Unified Reporting System on 30/01/2018 18:05

Approved By:

Date: 30-Jan-18

ATTY. WILFREDO G. MONCANO
 Acting Director

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
 Chief, Metallurgical Technology Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				REMARKS					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)		1,126,869.72	20,193,306.43	21,320,176.15										21,320,176.15		1,126,869.72	20,193,306.43	21,320,176.15						
MDS Checks Issued		608,763.62	20,193,306.43	20,802,070.05										20,802,070.05		608,763.62	20,193,306.43	20,802,070.05						
Advice to Debit Account		518,106.10		518,106.10										518,106.10		518,106.10		518,106.10						
Notice of Transfer of Allocation (NTA)		236,180		236,180										236,180		236,180		236,180						
MDS Checks Issued		236,180		236,180										236,180		236,180		236,180						
Tax Remittance Advices Issued (TRA)		23,162.10	1,150,057.57	1,173,219.67										1,173,219.67		23,162.10	1,150,057.57	1,173,219.67						
Grand Total		1,386,211.82	21,343,364	22,729,575.82										22,729,575.82		1,386,211.82	21,343,364	22,729,575.82						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	35,571,265.00		35,571,265.00
Working Fund			
TRA	480,216.27	1,173,219.67	1,653,435.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	36,051,481.27	1,173,219.67	37,224,700.94
Less			
Lapsed NCA	638,236.40	2,807,483.00	3,445,719.40
Disbursements	11,049,405.72	22,729,575.82	33,778,981.54
Balance of Disbursements Authorities as of to date	24,363,839.15	-24,363,839.15	
Total Disbursements Program	36,051,481.27	1,173,219.67	37,224,700.94
Less: * Actual Disbursements	11,049,405.72	22,729,575.82	33,778,981.54
(Over)/Under spending~	25,002,075.55	-21,556,356.15	3,445,719.40

By Particulars

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

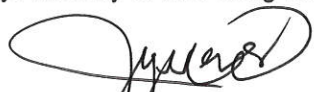
This report was generated using the Unified Reporting System on 30/01/2018 18:05

Approved By:

Date: 30-Jan-18

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
Chief, Metallurgical Technology Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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	GRAND TOTAL				REMARKS
					PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	PS		MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	11	12	13	15	16	17	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		1,126,869.72	20,193,306.43	21,320,176.15										21,320,176.15		1,126,869.72	20,193,306.43	21,320,176.15		
MDS Checks Issued		608,763.62	20,193,306.43	20,802,070.05										20,802,070.05		608,763.62	20,193,306.43	20,802,070.05		
Department of Environment and Natural Resources (DENR)		608,763.62	20,193,306.43	20,802,070.05										20,802,070.05		608,763.62	20,193,306.43	20,802,070.05		
Mines and Geo-Sciences Bureau		608,763.62	20,193,306.43	20,802,070.05										20,802,070.05		608,763.62	20,193,306.43	20,802,070.05		
National Capital Region (NCR)		364,084.99	20,193,306.43	20,557,391.42										20,557,391.42		364,084.99	20,193,306.43	20,557,391.42		
Central Office		364,084.99	20,193,306.43	20,557,391.42										20,557,391.42		364,084.99	20,193,306.43	20,557,391.42		
Cordillera Administrative Region		100,800		100,800										100,800		100,800		100,800		
Regional Office - CAR		100,800		100,800										100,800		100,800		100,800		
Region III - Central Luzon		1,061.31		1,061.31										1,061.31		1,061.31		1,061.31		
Regional Office - III		1,061.31		1,061.31										1,061.31		1,061.31		1,061.31		
Region IVB - MIMAROPA		75,197.32		75,197.32										75,197.32		75,197.32		75,197.32		
Regional Office - IV B		75,197.32		75,197.32										75,197.32		75,197.32		75,197.32		
Region VII - Central Visayas		50,000		50,000										50,000		50,000		50,000		
Regional Office - VII		50,000		50,000										50,000		50,000		50,000		
Region XII - SOCCSKSARGEN		17,620		17,620										17,620		17,620		17,620		
Regional Office - XII		17,620		17,620										17,620		17,620		17,620		
Advice to Debit Account		518,106.10		518,106.10										518,106.10		518,106.10		518,106.10		
Department of Environment and Natural Resources (DENR)		518,106.10		518,106.10										518,106.10		518,106.10		518,106.10		
Mines and Geo-Sciences Bureau		518,106.10		518,106.10										518,106.10		518,106.10		518,106.10		
Region III - Central Luzon		28,283.19		28,283.19										28,283.19		28,283.19		28,283.19		
Regional Office - III		28,283.19		28,283.19										28,283.19		28,283.19		28,283.19		
Region IVA - CALABARZON		16,585		16,585										16,585		16,585		16,585		
Regional Office - IVA		16,585		16,585										16,585		16,585		16,585		
Region IVB - MIMAROPA		6,686.50		6,686.50										6,686.50		6,686.50		6,686.50		
Regional Office - IV B		6,686.50		6,686.50										6,686.50		6,686.50		6,686.50		
Region V - Bicol		33,563.91		33,563.91										33,563.91		33,563.91		33,563.91		
Regional Office - V		33,563.91		33,563.91										33,563.91		33,563.91		33,563.91		
Region VII - Central Visayas		37,897.50		37,897.50										37,897.50		37,897.50		37,897.50		
Regional Office - VII		37,897.50		37,897.50										37,897.50		37,897.50		37,897.50		
Region VIII - Eastern Visayas		35,040		35,040										35,040		35,040		35,040		
Regional Office - VIII		35,040		35,040										35,040		35,040		35,040		
Region X - Northern Mindanao		90,250		90,250										90,250		90,250		90,250		
Regional Office - X		90,250		90,250										90,250		90,250		90,250		
Region XIII - CARAGA		269,800		269,800										269,800		269,800		269,800		
Regional Office - XIII		269,800		269,800										269,800		269,800		269,800		
Notice of Transfer of Allocation (NTA)		236,180		236,180										236,180		236,180		236,180		
MDS Checks Issued		236,180		236,180										236,180		236,180		236,180		
Department of Environment and Natural Resources (DENR)		236,180		236,180										236,180		236,180		236,180		
Mines and Geo-Sciences Bureau		236,180		236,180										236,180		236,180		236,180		
Region I - Ilocos		121,600		121,600										121,600		121,600		121,600		
Regional Office - I		121,600		121,600										121,600		121,600		121,600		
Region III - Central Luzon																				
Regional Office - III																				
Region IX - Zamboanga Peninsula		114,580		114,580										114,580		114,580		114,580		
Regional Office - IX		114,580		114,580										114,580		114,580		114,580		
Tax Remittance Advices Issued (TRA)		23,162.10	1,150,057.57	1,173,219.67										1,173,219.67		23,162.10	1,150,057.57	1,173,219.67		
Department of Environment and Natural Resources (DENR)		23,162.10	1,150,057.57	1,173,219.67										1,173,219.67		23,162.10	1,150,057.57	1,173,219.67		

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
					PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Mines and Geo-Sciences Bureau		23,162.10	1,150,057.57	1,173,219.67										1,173,219.67		23,162.10	1,150,057.57	1,173,219.67		
National Capital Region (NCR)		9,375	1,150,057.57	1,159,432.57										1,159,432.57		9,375	1,150,057.57	1,159,432.57		
Central Office		9,375	1,150,057.57	1,159,432.57										1,159,432.57		9,375	1,150,057.57	1,159,432.57		
Region III - Central Luzon		1,085.17		1,085.17										1,085.17		1,085.17		1,085.17		
Regional Office - III		1,085.17		1,085.17										1,085.17		1,085.17		1,085.17		
Region IVB - MIMAROPA		4,887.68		4,887.68										4,887.68		4,887.68		4,887.68		
Regional Office - IV B		4,887.68		4,887.68										4,887.68		4,887.68		4,887.68		
Region V - Bicol		4,331.53		4,331.53										4,331.53		4,331.53		4,331.53		
Regional Office - V		4,331.53		4,331.53										4,331.53		4,331.53		4,331.53		
Region X - Northern Mindanao		3,037.72		3,037.72										3,037.72		3,037.72		3,037.72		
Regional Office - X		3,037.72		3,037.72										3,037.72		3,037.72		3,037.72		
Region XII - SOCCSKSARGEN		445		445										445		445		445		
Regional Office - XII		445		445										445		445		445		
Grand Total		1,386,211.82	21,343,364	22,729,575.82										22,729,575.82		1,386,211.82	21,343,364	22,729,575.82		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	35,571,265.00		35,571,265.00
Working Fund			
TRA	480,216.27	1,173,219.67	1,653,435.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	36,051,481.27	1,173,219.67	37,224,700.94
Less			
Lapsed NCA	638,236.40	2,807,483.00	3,445,719.40
Disbursements	11,049,405.72	22,729,575.82	33,778,981.54
Balance of Disbursements Authorities as of to date	24,363,839.15	(24,363,839.15)	
Total Disbursements Program	36,051,481.27	1,173,219.67	37,224,700.94
Less: * Actual Disbursements	11,049,405.72	22,729,575.82	33,778,981.54
(Over)/Under spending~	25,002,075.55	(21,556,356.15)	3,445,719.40
By Regions			

Certified Correct:


RICKY JAMES S. FERNANDEZ
 Chief Accountant

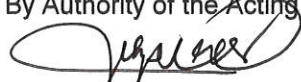
This report was generated using the Unified Reporting System on 30/01/2018 18:05

Approved By:

Date: 30-Jan-18

ATTY. WILFREDO G. MONCANO
 Acting Director

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
 Chief, Metallurgical Technology Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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			CURRENT YEAR'S ACCOUNTS																
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																	20,000	20,000			20,000	20,000		
MDS Checks Issued																	20,000	20,000			20,000	20,000		
Department of Environment and Natural Resources (DENR)																	20,000	20,000			20,000	20,000		
Mines and Geo-Sciences Bureau																	20,000	20,000			20,000	20,000		
National Capital Region (NCR)																	20,000	20,000			20,000	20,000		
Central Office																	20,000	20,000			20,000	20,000		
Grand Total																	20,000	20,000			20,000	20,000		

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	56,170.00	20,000.00	76,170.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,170.00	20,000.00	76,170.00
Less			
Lapsed NCA	1.10		1.10
Disbursements	56,168.90	20,000.00	76,168.90
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	56,170.00	20,000.00	76,170.00
Less: * Actual Disbursements	56,168.90	20,000.00	76,168.90
(Over)/Under spending~	1.10		1.10

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant 

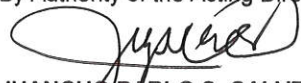
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Approved By:

Date: 30-Jan-18

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
Chief, Metallurgical Technology Division 