

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2019  
ps mooe

Department: Department of Environment and Natural Resources (DENR)  
Agency: Mines and Geo-Sciences Bureau  
Operating Unit: Regional Office - CAR  
Organization Code: 10003030014  
Fund Cluster: 01 Regular Agency Fund

| PARTICULARS  | CURRENT YEAR BUDGET |              |          |    |               | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |           |                                 |      |          |    |            | TRUST LIABILITIES |    |            | GRAND TOTAL |               |      |          |    | REMA<br>RKS |       |       |           |              |              |    |    |               |                  |
|--|---------------------|--------------|----------|----|---------------|-------------------------------|------|----------|----|-----------|---------------------------------|------|----------|----|------------|-------------------|----|------------|-------------|---------------|------|----------|----|-------------|-------|-------|-----------|--------------|--------------|----|----|---------------|------------------|
|  | PS                  | MOOE         | Fin. Exp | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |            | PS                | MO | OE         | TOTAL       | PS            | MOOE | Fin. Exp | CO |             | TOTAL |       |           |              |              |    |    |               |                  |
|  |                     |              |          |    |               | PS                            | MOOE | Fin. Exp | CO | Sub-Total | PS                              | MOOE | Fin. Exp | CO | Sub-Total  |                   |    |            |             |               |      |          |    |             |       | TOTAL | SUB-TOTAL | 12(19)       | 19           | 20 | 21 | 20+21         | 27=(23+24+25+26) |
| <b>CASH DISBURSEMENTS</b>  | 5,246,614.62        | 5,260,973.23 | -        | -  | 10,507,587.85 | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | 990,000.00 | -                 | -  | 990,000.00 | 990,000.00  | 11,497,587.85 | -    | -        | -  | -           | -     | -     | -         | 5,246,614.62 | 6,250,973.23 | -  | -  | 11,497,587.85 | 28               |
| Notice of Cash Allocation (NCA)  | 5,246,614.62        | 5,260,973.23 | -        | -  | 10,507,587.85 | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | 990,000.00 | -                 | -  | 990,000.00 | 990,000.00  | 11,497,587.85 | -    | -        | -  | -           | -     | -     | -         | 5,246,614.62 | 6,250,973.23 | -  | -  | 11,497,587.85 |                  |
| MDS Checks Issued  | 1,794,887.99        | 4,226,730.39 | -        | -  | 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  |                  |
| Advice to Debit Account  | 3,451,726.63        | 1,034,242.84 | -        | -  | 4,485,969.47  | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | 4,485,969.47  | -    | -        | -  | -           | -     | -     | -         | 3,451,726.63 | 1,034,242.84 | -  | -  | 4,485,969.47  |                  |
| Notice of Transfer Allocation (NTA)  | -                   | -            | -        | -  | -             | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | -             | -    | -        | -  | -           | -     | -     | -         | -            | -            | -  | -  | -             |                  |
| MDS Checks Issued  | -                   | -            | -        | -  | -             | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | -             | -    | -        | -  | -           | -     | -     | -         | -            | -            | -  | -  | -             |                  |
| Advice to Debit Account  | -                   | -            | -        | -  | -             | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | -             | -    | -        | -  | -           | -     | -     | -         | -            | -            | -  | -  | -             |                  |
| Working Fund for FAPs  | -                   | -            | -        | -  | -             | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | -             | -    | -        | -  | -           | -     | -     | -         | -            | -            | -  | -  | -             |                  |
| Cash Disbursement Claims (CDC)   | -                   | -            | -        | -  | -             | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | -             | -    | -        | -  | -           | -     | -     | -         | -            | -            | -  | -  | -             |                  |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 5,246,614.62        | 5,260,973.23 | -        | -  | 10,507,587.85 | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | 990,000.00 | -                 | -  | 990,000.00 | 990,000.00  | 11,497,587.85 | -    | -        | -  | -           | -     | -     | -         | 5,246,614.62 | 6,250,973.23 | -  | -  | 11,497,587.85 |                  |
| <b>NON-CASH DISBURSEMENTS</b>  | 735,070.33          | 254,849.29   | -        | -  | 989,919.62    | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | 989,919.62    | -    | -        | -  | -           | -     | -     | -         | 735,070.33   | 254,849.29   | -  | -  | 989,919.62    |                  |
| Tax Remittance Advices Issued (TRA)  | 735,070.33          | 254,849.29   | -        | -  | 989,919.62    | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | 989,919.62    | -    | -        | -  | -           | -     | -     | -         | 735,070.33   | 254,849.29   | -  | -  | 989,919.62    |                  |
| 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, B/T, Docst, Stamp, etc.)  | -                   | -            | -        | -  | -             | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | -             | -    | -        | -  | -           | -     | -     | -         | -            | -            | -  | -  | -             |                  |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | 735,070.33          | 254,849.29   | -        | -  | 989,919.62    | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -          | -                 | -  | -          | -           | 989,919.62    | -    | -        | -  | -           | -     | -     | -         | 735,070.33   | 254,849.29   | -  | -  | 989,919.62    |                  |
| <b>Grand Total</b>   | 5,981,684.95        | 5,515,822.52 | -        | -  | 11,497,507.47 | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | 990,000.00 | -                 | -  | 990,000.00 | 990,000.00  | 12,487,507.47 | -    | -        | -  | -           | -     | -     | -         | 5,981,684.95 | 6,505,822.52 | -  | -  | 12,487,507.47 |                  |

0.00  
0.00

Summary


| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE    |
|--|-----------------|----------------|---------------|
| -1   | -2              | -3             | -4            |
| <b>Total Disbursement Authorities Received</b>                 |                 |                |               |
| NCA  | 50,933,000.00   | 3,957,000.00   | 54,890,000.00 |
| NTA  | 8,664,494.83    | 2,494,724.36   | 11,159,219.19 |
| Working Fund   | -               | -              | -             |
| TRA  | 3,492,694.78    | 989,919.62     | 4,482,614.40  |
| CDC  | -               | -              | -             |
| NCAA   | -               | -              | -             |
| Less: Notice of Transfer Allocations (NTA)* issued             | -               | -              | -             |
| <b>Total Disbursements Authorities Available</b>               | 63,090,189.61   | 7,441,643.98   | 70,531,833.59 |
| Less:  |                 |                |               |
| Lapsed NCA   | 90,342.45       | 934,470.00     | 1,024,812.45  |
| Disbursements  | 57,019,513.67   | 12,487,507.47  | 69,507,021.14 |
| Less: Other Non-Cash Disbursements                             | -               | -              | -             |
| Disbursements effected through outright deductions from claims | -               | -              | -             |
| Overpayment of expenses (e.g. personnel benefits)              | -               | -              | -             |
| Restitution for loss of government property                    | -               | -              | -             |
| Liquidated damages and similar claims                          | -               | -              | -             |
| Others (e.g. TEF, B/T, Docst, Stamp, etc.)                     | -               | -              | -             |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | -               | -              | -             |
| <b>Balance of Disbursements Authorities as of date</b>         | 5,980,333.49    | (5,980,333.49) |               |
| Total Disbursements Program                                    | 63,090,189.61   | 7,441,643.98   | 70,531,833.59 |
| Less: Actual Disbursements                                     | 57,019,513.67   | 12,487,507.47  | 69,507,021.14 |
| <b>(Over)/Under spending</b>                                   | 6,070,675.94    | (5,045,863.49) | 1,024,812.45  |

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

Certified Correct:

  
KAYE K. GAANO  
Accountant III  
Agency Chief Accountant  
Date: 1

Approved By:

  
FAY W. APIL  
OIC, Regional Director  
Head of Agency or Authorized Representative  
Date: