

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: CAR
Organization Code: 100030000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS							PS	MO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MO	Fin. Exp	CO	Sub-Total	PS	MO	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=(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	-	124,973.37	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	-	124,973.37	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	109,823.15	-	-	109,823.15	-	-	-	-	-	-	-	-	-	-	-	109,823.15	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	15,150.22	-	-	15,150.22	-	-	-	-	-	-	-	-	-	-	-	15,150.22	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	124,973.37	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documetary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	124,973.37	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-	-	124,973.37	-	-	-	-	-	-	-	-	-	-

0.00
0.00


Summary

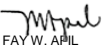
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	550,000.00	710,000.00	1,260,000.00
Working Fund	-	-	-
TRA	1,692.36	-	1,692.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	551,692.36	710,000.00	1,261,692.36
Less	-	-	-
Lapsed NCA	1,692.36	-	1,692.36
Disbursements	550,000.00	124,973.37	674,973.37
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claim	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	585,026.63	585,026.63
Total Disbursements Program	551,692.36	710,000.00	1,261,692.36
Less: * Actual Disbursements	550,000.00	124,973.37	674,973.37
(Over)/Under spending-	1,692.36	585,026.63	586,718.99

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

Certified Correct:

Approved By:


KAYE K. GAANO
Accountant III
Agency Chief Accountant
Date:


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