

MONTHLY REPORT OF DISBURSEMENTS
For the month of October

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - CAR
Organization Code: 100030300014
Fund Cluster: 03 1 04 Fund 338

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					CURRENT YEAR'S ACCOUNTS						PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MO	OE	Fin. Exp	CO	Sub-Total	PS	MO	OE	Fin. Exp												
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	-	208,000.00	-	-	208,000.00	-	-	-	-	-	-	-	-	-	-	-	208,000.00	-	-	-	-	-	208,000.00	-	-	-	208,000.00
Notice of Cash Allocation (NCA)	-	208,000.00	-	-	208,000.00	-	-	-	-	-	-	-	-	-	-	-	208,000.00	-	-	-	-	-	208,000.00	-	-	-	208,000.00
MDS Checks Issued	-	66,500.00	-	-	66,500.00	-	-	-	-	-	-	-	-	-	-	-	66,500.00	-	-	-	-	-	66,500.00	-	-	-	66,500.00
Advice to Debit Account	-	141,500.00	-	-	141,500.00	-	-	-	-	-	-	-	-	-	-	-	141,500.00	-	-	-	-	-	141,500.00	-	-	-	141,500.00
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	208,000.00	-	-	208,000.00	-	-	-	-	-	-	-	-	-	-	-	208,000.00	-	-	-	-	-	208,000.00	-	-	-	208,000.00
NON-CASH DISBURSEMENTS	-	3,500.00	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00	-	-	-	3,500.00
Tax Remittance Advices Issued (TRA)	-	3,500.00	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00	-	-	-	3,500.00
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	-	3,500.00	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00	-	-	-	3,500.00
Grand Total	-	211,500.00	-	-	211,500.00	-	-	-	-	-	-	-	-	-	-	-	211,500.00	-	-	-	-	-	211,500.00	-	-	-	211,500.00

0.00
0.00

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
NTA	244,150.00	686,850.00	931,000.00
Working Fund			
TRA		3,500.00	3,500.00
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	244,150.00	690,350.00	934,500.00
Less:			
Lapsed NCA			
Disbursements	244,150.00	211,500.00	455,650.00
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, BTR, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	-	478,850.00	478,850.00
Total Disbursements Program	244,150.00	690,350.00	934,500.00
Less: * Actual Disbursements	244,150.00	211,500.00	455,650.00
(Over)/Under spending-	-	478,850.00	478,850.00

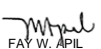
Notes: * The use of NTA is discouraged

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

Certified Correct:

Approved By:


KAYE K. GAANO
Accountant III
Agency Chief Accountant
Date: 10-29-2020


FAY W. APIL
OIC, Regional Director
Head of Agency or Authorized Representative
Date: 10-29-2020