

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2020

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - CAR
Organization Code: 100030300014
Fund Cluster: 01 Regular Agency Fund

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		PS	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	933,061.21	797,276.50	-	-	1,730,337.71	-	-	-	-	-	-	-	-	-	-	-	1,730,337.71	-	-	-	933,061.21	797,276.50	-	-	1,730,337.71		
Notice of Cash Allocation (NCA)	933,061.21	797,276.50	-	-	1,730,337.71	-	-	-	-	-	-	-	-	-	-	-	1,730,337.71	-	-	-	933,061.21	797,276.50	-	-	1,730,337.71		
MDS Checks Issued	584,405.99	25,132.23	-	-	609,538.22	-	-	-	-	-	-	-	-	-	-	-	609,538.22	-	-	-	584,405.99	25,132.23	-	-	609,538.22		
Advice to Inlet Account	348,655.22	772,144.27	-	-	1,120,799.49	-	-	-	-	-	-	-	-	-	-	-	1,120,799.49	-	-	-	348,655.22	772,144.27	-	-	1,120,799.49		
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	933,061.21	797,276.50	-	-	1,730,337.71	-	-	-	-	-	-	-	-	-	-	-	1,730,337.71	-	-	-	933,061.21	797,276.50	-	-	1,730,337.71		
NON-CASH DISBURSEMENTS	-	16,699.06	-	-	16,699.06	-	-	-	-	-	-	-	-	-	-	-	16,699.06	-	-	-	-	16,699.06	-	-	-	16,699.06	
Tax Remittance Advices Issued (TRA)	-	16,699.06	-	-	16,699.06	-	-	-	-	-	-	-	-	-	-	-	16,699.06	-	-	-	-	16,699.06	-	-	-	16,699.06	
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 (e.g. TEF, BT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	16,699.06	-	-	16,699.06	-	-	-	-	-	-	-	-	-	-	-	16,699.06	-	-	-	-	16,699.06	-	-	-	16,699.06	
Grand Total	933,061.21	813,975.56	-	-	1,747,036.77	-	-	-	-	-	-	-	-	-	-	-	1,747,036.77	-	-	-	933,061.21	813,975.56	-	-	1,747,036.77		

0.00
0.00

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	12,468,000.00	4,214,000.00	16,682,000.00
NTA	2,677,757.00	848,286.00	3,526,043.00
Working Fund	-	-	-
TRA	1,090,902.90	16,699.06	1,107,601.96
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	16,236,659.90	5,078,985.06	21,315,644.96
Less:			
Lapsed NCA	-	-	-
Disbursements	16,236,659.90	1,747,036.77	17,983,696.67
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, BT, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	3,331,948.29	3,331,948.29
Total Disbursements Program	16,236,659.90	5,078,985.06	21,315,644.96
Less: Actual Disbursements	-	1,747,036.77	17,983,696.67
(Over)/Under spending	-	3,331,948.29	3,331,948.29

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: 4/2/20

Approved By:


FAY W. APIL
OIC, Regional Director
Head of Agency or Authorized Representative
Date: 4/2/20