# MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - CAR
Organization Code : 10 003 0300014
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 | 2,789,192.54 | 1,871,636.21 | 0.00 | 0.00 | 4,660,828.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,729.23 | 0.00 | 0.00 | 115,729.23 | 115,729.23 | 4,776,557.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789,192.54 | 1,987,365.44 | 0.00 | 0.00 | 4,776,557.98 | |
| Notice of Cash Allocation (NCA) | 2,789,192.54 | 1,871,636.21 | 0.00 | 0.00 | 4,660,828.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,729.23 | 0.00 | 0.00 | 115,729.23 | 115,729.23 | 4,776,557.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789,192.54 | 1,987,365.44 | 0.00 | 0.00 | 4,776,557.98 | |
| MDS Checks Issued | 1,158,154.20 | 713,322.48 | 0.00 | 0.00 | 1,871,476.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871,476.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158,154.20 | 713,322.48 | 0.00 | 0.00 | 1,871,476.68 | |
| Advice to Debit Account | 1,631,038.34 | 1,158,313.73 | 0.00 | 0.00 | 2,789,352.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,729.23 | 0.00 | 0.00 | 115,729.23 | 115,729.23 | 2,905,081.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631,038.34 | 1,274,042.96 | 0.00 | 0.00 | 2,905,081.30 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 2,789,192.54 | 1,871,636.21 | 0.00 | 0.00 | 4,660,828.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,729.23 | 0.00 | 0.00 | 115,729.23 | 115,729.23 | 4,776,557.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789,192.54 | 1,987,365.44 | 0.00 | 0.00 | 4,776,557.98 | |
| NON-CASH DISBURSEMENTS | 254,314.09 | 18,484.67 | 0.00 | 0.00 | 272,798.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.27 | 0.00 | 0.00 | 437.27 | 437.27 | 273,236.03 | 0.00 | 0.00 | 0.00 | 0.00 | 254,314.09 | 18,921.94 | 0.00 | 0.00 | 273,236.03 | |
| Tax Remittance Advices Issued (TRA) | 254,314.09 | 18,484.67 | 0.00 | 0.00 | 272,798.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.27 | 0.00 | 0.00 | 437.27 | 437.27 | 273,236.03 | 0.00 | 0.00 | 0.00 | 0.00 | 254,314.09 | 18,921.94 | 0.00 | 0.00 | 273,236.03 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 254,314.09 | 18,484.67 | 0.00 | 0.00 | 272,798.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.27 | 0.00 | 0.00 | 437.27 | 437.27 | 273,236.03 | 0.00 | 0.00 | 0.00 | 0.00 | 254,314.09 | 18,921.94 | 0.00 | 0.00 | 273,236.03 | |
| GRAND TOTAL | 3,043,506.63 | 1,890,120.88 | 0.00 | 0.00 | 4,933,627.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,166.50 | 0.00 | 0.00 | 116,166.50 | 116,166.50 | 5,049,794.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043,506.63 | 2,006,287.38 | 0.00 | 0.00 | 5,049,794.01 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 3,327,795.67 | 5,426,543.03 | 8,754,338.70 |
| NCA | 3,079,000.00 | 4,316,000.00 | 7,395,000.00 |
| NTA | 0.00 | 837,307.00 | 837,307.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 248,795.67 | 273,236.03 | 522,031.70 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 3,327,795.67 | 5,426,543.03 | 8,754,338.70 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 3,327,795.67 | 5,049,794.01 | 8,377,589.68 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 376,749.02 | 376,749.02 |
| Total Disbursements Program | 3,327,795.67 | 5,426,543.03 | 8,754,338.70 |
| Less: *Actual Disbursements | 3,079,000.00 | 4,776,557.98 | 7,855,557.98 |
| (Over)/Under spending | 0.00 | 376,749.02 | 376,749.02 |

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

Certified Correct:

BRYAN CRIS C. NEON
Accountant III
Date: 2020-03-06 17:12:51.0

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By:

Agency/Entity Head or Authorized Representative
Date: