

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 | |
|--|---------------------|------------|-------|------|-------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|------------|-------------------|------|------|---------------|-------------|------------|-------|------|------------------|------------|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-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 | 0.00 | 316,329.97 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 316,329.97 | |
| Notice of Cash Allocation (NCA) | 0.00 | 316,329.97 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 316,329.97 | |
| MDS Checks Issued | 0.00 | 85,609.97 | 0.00 | 0.00 | 85,609.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,609.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,609.97 | 0.00 | 0.00 | 0.00 | 85,609.97 | |
| Advice to Debit Account | 0.00 | 230,720.00 | 0.00 | 0.00 | 230,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,720.00 | 0.00 | 0.00 | 0.00 | 230,720.00 | |
| 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 | 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 | 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 | 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 | 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 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 316,329.97 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,329.97 | 0.00 | 0.00 | 0.00 | 316,329.97 | |
| NON-CASH DISBURSEMENTS | 0.00 | 3,883.37 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 3,883.37 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 3,883.37 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 3,883.37 | |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 3,883.37 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.37 | 0.00 | 0.00 | 0.00 | 3,883.37 | |
| GRAND TOTAL | 0.00 | 320,213.34 | 0.00 | 0.00 | 320,213.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,213.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,213.34 | 0.00 | 0.00 | 0.00 | 320,213.34 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 34,643,650.53 | 5,199,883.37 | 39,843,533.90 |
| NCA | 26,984,000.00 | 5,196,000.00 | 32,180,000.00 |
| NTA | 5,367,465.00 | 0.00 | 5,367,465.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,292,185.53 | 3,883.37 | 2,296,068.90 |
| 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 | 34,643,650.53 | 5,199,883.37 | 39,843,533.90 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 9,261.67 | 0.00 | 9,261.67 |
| Disbursements | 34,763,425.85 | 320,213.34 | 35,083,639.19 |
| 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) | 129,036.99 | 0.00 | 129,036.99 |
| Balance of Disbursement Authorities as at date | 0.00 | 4,879,670.03 | 4,879,670.03 |
| Total Disbursements Program | 34,643,650.53 | 5,199,883.37 | 39,843,533.90 |
| Less: *Actual Disbursements | 34,634,388.86 | 320,213.34 | 34,954,602.20 |
| (Over)/Under spending | 9,261.67 | 4,879,670.03 | 4,888,931.70 |

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: