

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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					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	SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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)
CASH DISBURSEMENTS	4,690,446.56	2,591,459.46	-	-	7,281,906.02	-	-	-	-	-	8,293.00	-	-	-	8,293.00	8,293.00	-	-	-	-	-	4,690,446.56	2,591,459.46	-	-	7,290,199.02	28
Notice of Cash Allocation (NCA)	4,690,446.56	2,591,459.46	-	-	7,281,906.02	-	-	-	-	-	8,293.00	-	-	-	8,293.00	8,293.00	-	-	-	-	-	4,690,446.56	2,591,459.46	-	-	7,290,199.02	
MDS Checks Issued	1,902,695.67	951,299.83	-	-	2,853,995.50	-	-	-	-	-	-	-	-	-	-	2,853,995.50	-	-	-	-	-	1,902,695.67	951,299.83	-	-	2,853,995.50	
Advice to Inlet Account	2,787,750.89	1,640,159.63	-	-	4,427,910.52	-	-	-	-	-	8,293.00	-	-	-	8,293.00	8,293.00	-	-	-	-	-	2,787,750.89	1,640,452.63	-	-	4,436,203.52	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,690,446.56	2,591,459.46	-	-	7,281,906.02	-	-	-	-	-	8,293.00	-	-	-	8,293.00	8,293.00	-	-	-	-	-	4,690,446.56	2,591,459.46	-	-	7,290,199.02	
NON-CASH DISBURSEMENTS	517,640.24	51,230.96	-	-	568,871.20	-	-	-	-	-	-	-	-	-	-	568,871.20	-	-	-	-	-	517,640.24	51,230.96	-	-	568,871.20	
Tax Remittance Advices Issued (TRA)	517,640.24	51,230.96	-	-	568,871.20	-	-	-	-	-	-	-	-	-	-	568,871.20	-	-	-	-	-	517,640.24	51,230.96	-	-	568,871.20	
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, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	517,640.24	51,230.96	-	-	568,871.20	-	-	-	-	-	-	-	-	-	-	568,871.20	-	-	-	-	-	517,640.24	51,230.96	-	-	568,871.20	
Grand Total	5,208,086.80	2,642,690.42	-	-	7,850,777.22	-	-	-	-	-	8,293.00	-	-	-	8,293.00	8,293.00	-	-	-	-	-	5,208,086.80	2,650,983.42	-	-	7,859,070.22	

0.00
0.00

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,395,000.00	5,073,000.00	12,468,000.00
NTA	637,307.00	1,840,450.00	2,677,757.00
Working Fund	-	-	-
TRA	522,031.70	568,871.20	1,090,902.90
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	8,754,338.70	7,482,321.20	16,236,659.90
Less:			
Lapsed NCA	-	-	-
Disbursements	8,377,589.68	7,859,070.22	16,236,659.90
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	376,749.02	(376,749.02)	(0.00)
Total Disbursements Program	8,754,338.70	7,482,321.20	16,236,659.90
Less: Actual Disbursements	8,377,589.68	7,859,070.22	16,236,659.90
(Over)/Under spending	376,749.02	(376,749.02)	(0.00)

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:


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