

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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 BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMA RKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
<b>CASH DISBURSEMENTS</b>	4,934,013.82	892,025.25	-	-	5,826,039.07	-	-	-	-	-	-	-	-	-	-	-	5,826,039.07	-	-	-	-	4,934,013.82	892,025.25	-	-	5,826,039.07	
Notice of Cash Allocation (NCA)	4,934,013.82	892,025.25	-	-	5,826,039.07	-	-	-	-	-	-	-	-	-	-	-	5,826,039.07	-	-	-	-	4,934,013.82	892,025.25	-	-	5,826,039.07	
MDS Checks Issued	551,645.13	47,827.23	-	-	599,472.36	-	-	-	-	-	-	-	-	-	-	-	599,472.36	-	-	-	-	551,645.13	47,827.23	-	-	599,472.36	
Advice to Debit Account	4,382,368.69	844,198.02	-	-	5,226,566.71	-	-	-	-	-	-	-	-	-	-	-	5,226,566.71	-	-	-	-	4,382,368.69	844,198.02	-	-	5,226,566.71	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,934,013.82	892,025.25	-	-	5,826,039.07	-	-	-	-	-	-	-	-	-	-	-	5,826,039.07	-	-	-	-	4,934,013.82	892,025.25	-	-	5,826,039.07	
<b>NON-CASH DISBURSEMENTS</b>	257,372.70	17,111.13	-	-	274,483.83	-	-	-	-	-	-	-	-	-	-	-	274,483.83	-	-	-	-	257,372.70	17,111.13	-	-	274,483.83	
Tax Remittance Advances Issued (TRA)	257,372.70	17,111.13	-	-	274,483.83	-	-	-	-	-	-	-	-	-	-	-	274,483.83	-	-	-	-	257,372.70	17,111.13	-	-	274,483.83	
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 (i.e. TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	257,372.70	17,111.13	-	-	274,483.83	-	-	-	-	-	-	-	-	-	-	-	274,483.83	-	-	-	-	257,372.70	17,111.13	-	-	274,483.83	
<b>Grand Total</b>	<b>5,191,386.52</b>	<b>909,136.38</b>	-	-	<b>6,100,522.90</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,100,522.90</b>	-	-	-	-	<b>5,191,386.52</b>	<b>909,136.38</b>	-	-	<b>6,100,522.90</b>	

0.00  
0.00

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
<b>Total Disbursement Authorities Received</b>			
NCA	16,682,000.00	6,458,000.00	23,140,000.00
NTA	3,526,043.00	1,766,572.00	5,292,615.00
Working Fund	-	-	-
TRA	1,107,601.00	274,483.83	1,382,084.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>21,315,644.00</b>	<b>8,499,055.83</b>	<b>29,814,700.79</b>
Less:			
Lapsed NCA	17,983,696.67	6,100,522.90	24,084,219.57
Disbursements	-	-	-
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)	-	119,775.32	119,775.32
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,331,948.29</b>	<b>2,518,308.25</b>	<b>5,850,256.54</b>
<b>Total Disbursements Program</b>	<b>21,315,644.00</b>	<b>8,499,055.83</b>	<b>29,814,700.79</b>
Less: * Actual Disbursements	17,983,696.67	5,980,747.58	23,964,444.25
<b>(Over/Under spending)</b>	<b>3,331,948.29</b>	<b>2,518,308.25</b>	<b>5,850,256.54</b>

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: 5/29/2020

FAY W. APIL  
OIC, Regional Director  
Head of Agency or Authorized Representative  
Date: 05/29/2020