

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET																				REMA RKS							
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES						GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	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	4,091,300.16	1,461,169.52	-	-	5,552,469.68	-	-	-	-	-	-	-	-	-	-	-	5,552,469.68	-	-	-	-	4,091,300.16	1,461,169.52	-	-	5,552,469.68		
Notice of Cash Allocation (NCA)	4,091,300.16	1,461,169.52	-	-	5,552,469.68	-	-	-	-	-	-	-	-	-	-	-	5,552,469.68	-	-	-	-	4,091,300.16	1,461,169.52	-	-	5,552,469.68		
MDS Checks Issued	314,081.64	401,972.99	-	-	716,054.63	-	-	-	-	-	-	-	-	-	-	-	716,054.63	-	-	-	-	314,081.64	401,972.99	-	-	716,054.63		
Advice to Debit Account	3,777,218.52	1,059,196.53	-	-	4,836,415.05	-	-	-	-	-	-	-	-	-	-	-	4,836,415.05	-	-	-	-	3,777,218.52	1,059,196.53	-	-	4,836,415.05		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,091,300.16	1,461,169.52	-	-	5,552,469.68	-	-	-	-	-	-	-	-	-	-	-	5,552,469.68	-	-	-	-	4,091,300.16	1,461,169.52	-	-	5,552,469.68		
NON-CASH DISBURSEMENTS	110,839.83	23,718.23	-	-	134,558.06	-	-	-	-	-	-	-	-	-	-	-	134,558.06	-	-	-	-	110,839.83	23,718.23	-	-	134,558.06		
Tax Remittance Advices Issued (TRA)	110,839.83	23,718.23	-	-	134,558.06	-	-	-	-	-	-	-	-	-	-	-	134,558.06	-	-	-	-	110,839.83	23,718.23	-	-	134,558.06		
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 (TEF, BTR, Documentary Stamp Tax, etc.)	110,839.83	23,718.23	-	-	134,558.06	-	-	-	-	-	-	-	-	-	-	-	134,558.06	-	-	-	-	110,839.83	23,718.23	-	-	134,558.06		
TOTAL NON-CASH DISBURSEMENTS	110,839.83	23,718.23	-	-	134,558.06	-	-	-	-	-	-	-	-	-	-	-	134,558.06	-	-	-	-	110,839.83	23,718.23	-	-	134,558.06		
Grand Total	4,202,139.99	1,484,887.75	-	-	5,687,027.74	-	-	-	-	-	-	-	-	-	-	-	5,687,027.74	-	-	-	-	4,202,139.99	1,484,887.75	-	-	5,687,027.74		

0.00
0.00

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	46,590,000.00	6,014,000.00	52,604,000.00
NTA	11,059,316.16	301,631.19	11,360,947.35
Working Fund	-	-	-
TRA	3,283,068.40	134,558.06	3,417,626.46
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	60,932,384.56	6,450,189.25	67,382,573.81
Less:			
Lapsed NCA	41,427.43	-	41,427.43
Disbursements	51,782,247.77	5,687,027.74	57,469,275.51
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from cla	-	-	-
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)	161,048.16	-	161,048.16
Balance of Disbursements Authorities as of to date	9,269,757.52	763,161.51	10,032,919.03
Total Disbursements Program	60,932,384.56	6,450,189.25	67,382,573.81
Less: Actual Disbursements	51,621,199.61	5,687,027.74	57,308,227.35
(Over)/Under spending	9,311,184.95	763,161.51	10,074,346.46


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
27-Nov-20
Date


FAY W. APIL
OIC, Regional Director
Head of Agency or Authorized Representative
27-Nov-20
Date