

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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 |                   |          |          |                     |                               |          |          |          |               |                                 |          |          |          |                  |            | TRUST LIABILITIES   |          |          |          | GRAND TOTAL   |                   |                   |          |          | REMA<br>RKS         |       |
|--|---------------------|-------------------|----------|----------|---------------------|-------------------------------|----------|----------|----------|---------------|---------------------------------|----------|----------|----------|------------------|------------|---------------------|----------|----------|----------|---------------|-------------------|-------------------|----------|----------|---------------------|-------|
|  | CURRENT YEAR BUDGET |                   |          |          |                     | PRIOR YEAR'S ACCOUNTS PAYABLE |          |          |          |               | CURRENT YEAR'S ACCOUNTS PAYABLE |          |          |          |                  |            | PS                  | MO       | OE       | CO       | 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      | SUB-TOTAL           | PS       | 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    |
| <b>CASH DISBURSEMENTS</b>  | 587,336.38          | 416,764.10        | -        | -        | 1,004,100.48        | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 1,004,100.48        | -        | -        | -        | -             | 587,336.38        | 416,764.10        | -        | -        | 1,004,100.48        |       |
| Notice of Cash Allocation (NCA)  | 587,336.38          | 416,764.10        | -        | -        | 1,004,100.48        | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 1,004,100.48        | -        | -        | -        | -             | 587,336.38        | 416,764.10        | -        | -        | 1,004,100.48        |       |
| MDS Checks Issued  | 443,908.33          | 121,922.71        | -        | -        | 565,831.04          | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 565,831.04          | -        | -        | -        | -             | 443,908.33        | 121,922.71        | -        | -        | 565,831.04          |       |
| Advice to Debit Account  | 143,428.05          | 294,841.39        | -        | -        | 438,269.44          | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 438,269.44          | -        | -        | -        | -             | 143,428.05        | 294,841.39        | -        | -        | 438,269.44          |       |
| Notice of Transfer Allocation (NTA)  | -                   | -                 | -        | -        | -                   | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | -                   | -        | -        | -        | -             | -                 | -                 | -        | -        | -                   |       |
| MDS Checks Issued  | -                   | -                 | -        | -        | -                   | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | -                   | -        | -        | -        | -             | -                 | -                 | -        | -        | -                   |       |
| Advice to Debit Account  | -                   | -                 | -        | -        | -                   | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | -                   | -        | -        | -        | -             | -                 | -                 | -        | -        | -                   |       |
| Working Fund for FAPs  | -                   | -                 | -        | -        | -                   | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | -                   | -        | -        | -        | -             | -                 | -                 | -        | -        | -                   |       |
| Cash Disbursement Ceiling (CDC)  | -                   | -                 | -        | -        | -                   | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | -                   | -        | -        | -        | -             | -                 | -                 | -        | -        | -                   |       |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 587,336.38          | 416,764.10        | -        | -        | 1,004,100.48        | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 1,004,100.48        | -        | -        | -        | -             | 587,336.38        | 416,764.10        | -        | -        | 1,004,100.48        |       |
| <b>NON-CASH DISBURSEMENTS</b>  | -                   | 7,447.38          | -        | -        | 7,447.38            | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 7,447.38            | -        | -        | -        | -             | -                 | 7,447.38          | -        | -        | 7,447.38            |       |
| Tax Remittance Advices Issued (TRA)  | -                   | 7,447.38          | -        | -        | 7,447.38            | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 7,447.38            | -        | -        | -        | -             | -                 | 7,447.38          | -        | -        | 7,447.38            |       |
| 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.)                                      | -                   | -                 | -        | -        | -                   | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | -                   | -        | -        | -        | -             | -                 | -                 | -        | -        | -                   |       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | -                   | 7,447.38          | -        | -        | 7,447.38            | -                             | -        | -        | -        | -             | -                               | -        | -        | -        | -                | -          | 7,447.38            | -        | -        | -        | -             | -                 | 7,447.38          | -        | -        | 7,447.38            |       |
| <b>Grand Total</b>   | <b>587,336.38</b>   | <b>424,211.48</b> | <b>-</b> | <b>-</b> | <b>1,011,547.86</b> | <b>-</b>                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>   | <b>1,011,547.86</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>587,336.38</b> | <b>424,211.48</b> | <b>-</b> | <b>-</b> | <b>1,011,547.86</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   | 38,930,000.00        | 7,860,000.00         | 46,590,000.00        |
| NTA   | 8,445,458.16         | 2,613,858.00         | 11,059,316.16        |
| Working Fund  | -                    | -                    | -                    |
| TRA   | 3,275,621.02         | 7,447.38             | 3,283,068.40         |
| CDC   | -                    | -                    | -                    |
| NCAA  | -                    | -                    | -                    |
| Less: Notice of Transfer Allocations (NTA)* issued          | -                    | -                    | -                    |
| <b>Total Disbursements Authorities Available</b>            | <b>50,651,079.18</b> | <b>10,281,305.38</b> | <b>60,932,384.56</b> |
| Less:   |                      |                      |                      |
| Lapsed NCA  | 41,427.43            | -                    | 41,427.43            |
| Disbursements   | 50,770,699.91        | 1,011,547.86         | 51,782,247.77        |
| 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           |
| <b>Balance of Disbursements Authorities as of to date</b>   | <b>0.00</b>          | <b>9,269,757.52</b>  | <b>9,269,757.52</b>  |
| <b>Total Disbursements Program</b>                          | <b>50,651,079.18</b> | <b>10,281,305.38</b> | <b>60,932,384.56</b> |
| Less: Actual Disbursements                                  | 50,609,651.75        | 1,011,547.86         | 51,621,199.61        |
| <b>(Over)/Under spending</b>                                | <b>41,427.43</b>     | <b>9,269,757.52</b>  | <b>9,311,184.95</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: 10-29-2020

  
FAY W. APIL  
OIC, Regional Director  
Head of Agency or Authorized Representative  
Date: 10-29-2020