

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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										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	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		
CASH DISBURSEMENTS	9,006,174.99	2,972,942.74	-	-	11,979,117.73	-	102,561.29	-	-	102,561.29	-	-	-	-	-	102,561.29	12,081,679.02	-	-	-	-	9,006,174.99	3,075,504.03	-	-	12,081,679.02				
Notice of Cash Allocation (NCA)	9,006,174.99	2,972,942.74	-	-	11,979,117.73	-	102,561.29	-	-	102,561.29	-	-	-	-	-	102,561.29	12,081,679.02	-	-	-	-	9,006,174.99	3,075,504.03	-	-	12,081,679.02				
MDS Checks Issued	6,553,070.99	1,705,286.65	-	-	8,258,357.64	-	102,561.29	-	-	102,561.29	-	-	-	-	-	102,561.29	8,360,918.93	-	-	-	-	6,553,070.99	1,807,847.94	-	-	8,360,918.93				
Advice to Debit Account	2,453,104.00	1,267,656.09	-	-	3,720,760.09	-	-	-	-	-	-	-	-	-	-	-	3,720,760.09	-	-	-	-	2,453,104.00	1,267,656.09	-	-	3,720,760.09				
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	9,006,174.99	2,972,942.74	-	-	11,979,117.73	-	102,561.29	-	-	102,561.29	-	-	-	-	-	102,561.29	12,081,679.02	-	-	-	-	9,006,174.99	3,075,504.03	-	-	12,081,679.02				
NON-CASH DISBURSEMENTS	846,853.02	99,525.30	-	-	946,378.32	-	-	-	-	-	-	-	-	-	-	-	946,378.32	-	-	-	-	846,853.02	99,525.30	-	-	946,378.32				
Tax Remittance Advices Issued (TRA)	846,853.02	99,525.30	-	-	946,378.32	-	-	-	-	-	-	-	-	-	-	-	946,378.32	-	-	-	-	846,853.02	99,525.30	-	-	946,378.32				
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	846,853.02	99,525.30	-	-	946,378.32	-	-	-	-	-	-	-	-	-	-	-	946,378.32	-	-	-	-	846,853.02	99,525.30	-	-	946,378.32				
Grand Total	9,853,028.01	3,072,468.04	-	-	12,925,496.05	-	102,561.29	-	-	102,561.29	-	-	-	-	-	102,561.29	13,028,057.34	-	-	-	-	9,853,028.01	3,175,029.33	-	-	13,028,057.34				

0.00
0.00

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	36,346,000.00	2,584,000.00	38,930,000.00
NTA	7,367,573.00	477,885.16	8,445,458.16
Working Fund	-	-	-
TRA	2,329,242.70	946,378.32	3,275,621.02
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	46,642,815.70	4,008,263.48	50,651,079.18
Less:			
Lapsed NCA	9,261.67	32,165.76	41,427.43
Disbursements	37,742,642.57	13,028,057.34	50,770,699.91
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)	129,036.99	32,011.17	161,048.16
Balance of Disbursements Authorities as of to date	9,019,948.45	(9,019,948.45)	-
Total Disbursements Program	46,642,815.70	4,008,263.48	50,651,079.18
Less: Actual Disbursements	37,613,605.58	12,396,046.17	50,009,651.75
(Over)/Under spending-	9,029,210.12	(6,987,782.69)	41,427.43


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: 10-5-2020


FAY W. APIL
OIC, Regional Director
Head of Agency or Authorized Representative
Date: 10-5-2020