

ACIC	992,030.97	949,617.45	42,413.52	-
LDDAP	1,860,512.63	1,583,449.38	277,063.25	-
TOTAL W/O TRA	2,852,543.60	2,533,066.83	319,476.77	-
TRA	242,353.55	236,178.31	6,175.24	-
TOTAL DISB PROGRAM	3,094,897.15	2,769,245.14	325,652.01	-
ORS	3,094,897.15	2,769,245.14	325,652.01	-
Difference	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - CAR
Organization Code: 100030300014
Fund Classifier: 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						PS					MOOE					Fin. Exp					PS			MOOE			Fin. Exp								
	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	2,527,866.83	319,476.77	-	-	-	2,847,343.60	5,200.00	-	-	-	-	-	-	-	-	5,200.00	2,852,543.60	-	-	-	-	2,533,066.83	319,476.77	-	-	-	2,852,543.60																			
Notice of Cash Allocation (NCA)	2,527,866.83	319,476.77	-	-	-	2,847,343.60	5,200.00	-	-	-	-	-	-	-	-	5,200.00	2,852,543.60	-	-	-	-	2,533,066.83	319,476.77	-	-	-	2,852,543.60																			
MDS Checks Issued	944,417.45	42,413.52	-	-	-	986,830.97	5,200.00	-	-	-	-	-	-	-	-	5,200.00	992,030.97	-	-	-	-	949,617.45	42,413.52	-	-	-	992,030.97																			
Advice to Debit Account	1,583,449.38	277,063.25	-	-	-	1,860,512.63	-	-	-	-	-	-	-	-	-	-	1,860,512.63	-	-	-	-	1,583,449.38	277,063.25	-	-	-	1,860,512.63																			
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Working Fund for PAFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
TOTAL CASH DISBURSEMENTS	2,527,866.83	319,476.77	-	-	-	2,847,343.60	5,200.00	-	-	-	-	-	-	-	-	5,200.00	2,852,543.60	-	-	-	-	2,533,066.83	319,476.77	-	-	-	2,852,543.60																			
NON-CASH DISBURSEMENTS	236,178.31	6,175.24	-	-	-	242,353.55	-	-	-	-	-	-	-	-	-	-	242,353.55	-	-	-	-	236,178.31	6,175.24	-	-	-	242,353.55																			
Tax Remittance Advices Issued (TRA)	236,178.31	6,175.24	-	-	-	242,353.55	-	-	-	-	-	-	-	-	-	-	242,353.55	-	-	-	-	236,178.31	6,175.24	-	-	-	242,353.55																			
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	236,178.31	6,175.24	-	-	-	242,353.55	-	-	-	-	-	-	-	-	-	-	242,353.55	-	-	-	-	236,178.31	6,175.24	-	-	-	242,353.55																			
Grand Total	2,764,045.14	325,652.01	-	-	-	3,089,697.15	5,200.00	-	-	-	-	-	-	-	-	5,200.00	3,094,897.15	-	-	-	-	2,769,245.14	325,652.01	-	-	-	3,094,897.15																			


0.00
0.00


Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	-	-	-
NCA	-	3,326,000.00	3,326,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	242,353.55	242,353.55
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	3,568,353.55	3,568,353.55
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	3,094,897.15	3,094,897.15
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from clai	-	-	-
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	-	473,456.40	473,456.40
Total Disbursements Program	-	3,568,353.55	3,568,353.55
Less: Actual Disbursements	-	3,094,897.15	3,094,897.15
(Over)/Under spending-	-	473,456.40	473,456.40

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
31-Jan-21
Date


FAY W. APIL
OIC, Regional Director
Head of Agency or Authorized Representative
31-Jan-21
Date