

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 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 ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											PS	MOOE
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>	<b>6,432,974.60</b>	<b>4,052,864.29</b>	-	<b>95,985.60</b>	<b>10,581,824.49</b>	-	-	-	-	<b>10,596.30</b>	-	-	-	-	-	<b>10,596.30</b>	<b>10,592,420.79</b>	-	-	-	-	<b>6,432,974.60</b>	<b>4,063,460.59</b>	-	-	<b>10,592,420.79</b>	
Notice of Cash Allocation (NCA)	6,432,974.60	4,052,864.29	-	95,985.60	10,581,824.49	-	-	-	-	10,596.30	-	-	-	-	-	10,596.30	10,592,420.79	-	-	-	-	6,432,974.60	4,063,460.59	-	-	10,592,420.79	
MPS Checks Issued	2,062,274.19	3,404,571.64	-	95,985.60	5,562,831.43	-	-	-	-	10,596.30	-	-	-	-	-	10,596.30	5,573,427.73	-	-	-	-	2,062,274.19	3,415,167.94	-	-	5,577,442.13	
Advice to Debit Account	4,370,700.41	648,292.65	-	-	5,018,993.06	-	-	-	-	-	-	-	-	-	-	-	5,018,993.06	-	-	-	-	4,370,700.41	648,292.65	-	-	5,018,993.06	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,432,974.60</b>	<b>4,062,864.29</b>	-	<b>95,985.60</b>	<b>10,581,824.49</b>	-	-	-	-	<b>10,596.30</b>	-	-	-	-	-	<b>10,596.30</b>	<b>10,592,420.79</b>	-	-	-	-	<b>6,432,974.60</b>	<b>4,063,460.59</b>	-	-	<b>10,592,420.79</b>	
<b>NON-CASH DISBURSEMENTS</b>	<b>459,470.66</b>	<b>151,810.84</b>	-	<b>3,999.40</b>	<b>615,280.90</b>	-	-	-	-	-	-	-	-	-	-	-	<b>615,280.90</b>	-	-	-	-	<b>459,470.66</b>	<b>151,810.84</b>	-	-	<b>615,280.90</b>	
Tax Remittance Advices Issued (TRA)	459,470.66	151,810.84	-	3,999.40	615,280.90	-	-	-	-	-	-	-	-	-	-	-	615,280.90	-	-	-	-	459,470.66	151,810.84	-	-	615,280.90	
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>	<b>459,470.66</b>	<b>151,810.84</b>	-	<b>3,999.40</b>	<b>615,280.90</b>	-	-	-	-	-	-	-	-	-	-	-	<b>615,280.90</b>	-	-	-	-	<b>459,470.66</b>	<b>151,810.84</b>	-	-	<b>615,280.90</b>	
<b>Grand Total</b>	<b>6,892,445.26</b>	<b>4,204,675.13</b>	-	<b>99,985.00</b>	<b>11,197,105.39</b>	-	-	-	-	<b>10,596.30</b>	-	-	-	-	-	<b>10,596.30</b>	<b>11,207,701.69</b>	-	-	-	-	<b>6,892,445.26</b>	<b>4,215,271.43</b>	-	-	<b>11,207,701.69</b>	0.00

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
<b>Total Disbursement Authorities Received</b>	-	-	-
NCA	52,604,000.00	2,234,000.00	54,838,000.00
NTA	11,360,947.35	1,166,824.96	12,527,772.31
Working Fund	-	-	-
TRA	3,417,626.46	615,280.90	4,032,907.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>67,382,573.81</b>	<b>4,016,105.86</b>	<b>71,398,679.67</b>
Less:	-	-	-
Lapsed NCA	41,427.43	2,846,523.20	2,887,950.63
Disbursements	57,469,275.51	11,207,701.69	68,676,977.20
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claim	-	-	-
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	5,200.00	166,248.16
<b>Balance of Disbursements Authorities as of to date</b>	<b>10,032,919.03</b>	<b>(10,032,919.03)</b>	<b>-</b>
<b>Total Disbursements Program</b>	<b>67,382,573.81</b>	<b>4,016,105.86</b>	<b>71,398,679.67</b>
Less: Actual Disbursements	57,308,227.35	11,202,501.69	68,510,729.04
<b>(Over/Under spending)</b>	<b>10,074,346.46</b>	<b>(7,186,395.83)</b>	<b>2,887,950.63</b>

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

DECEMBER	TOTAL	PS	MOOE	CO
ACIC	5,765,923.68	2,062,274.19	3,607,663.89	95,985.60
LDDAP	5,018,993.06	4,370,700.41	648,292.65	-
TOTAL W/O TRA	10,784,916.74	6,432,974.60	4,255,956.54	95,985.60
TRA	623,175.95	459,470.66	159,705.89	3,999.40
<b>TOTAL DISB PROGRAM</b>	<b>11,408,092.69</b>	<b>6,892,445.26</b>	<b>4,415,662.43</b>	<b>99,985.00</b>
ORS	11,408,092.69	6,892,445.26	4,415,662.43	99,985.00
Difference	-	-	-	-

Certified Correct:   
KAYE K. GAANO  
Accountant III  
Agency Chief Accountant  
05-Jan-21  
Date

Approved By:   
FAY W. APIL  
OIC, Regional Director  
Head of Agency or Authorized Representative  
05-Jan-21  
Date