

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - VIII
 Organization Code : 10 003 0300008
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	635,150.48	689,415.17	0.00	0.00	1,324,565.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,565.65	0.00	0.00	0.00	0.00	635,150.48	689,415.17	0.00	0.00	1,324,565.65	
Notice of Cash Allocation (NCA)	635,150.48	689,415.17	0.00	0.00	1,324,565.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,565.65	0.00	0.00	0.00	0.00	635,150.48	689,415.17	0.00	0.00	1,324,565.65	
MDS Checks Issued	489,016.96	394,579.79	0.00	0.00	883,596.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,596.75	0.00	0.00	0.00	0.00	489,016.96	394,579.79	0.00	0.00	883,596.75	
Advice to Debit Account	146,133.52	294,835.38	0.00	0.00	440,968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,968.90	0.00	0.00	0.00	0.00	146,133.52	294,835.38	0.00	0.00	440,968.90	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	635,150.48	689,415.17	0.00	0.00	1,324,565.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,565.65	0.00	0.00	0.00	0.00	635,150.48	689,415.17	0.00	0.00	1,324,565.65	
NON-CASH DISBURSEMENTS	0.00	9,322.23	0.00	0.00	9,322.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.23	0.00	0.00	0.00	0.00	0.00	9,322.23	0.00	0.00	9,322.23	
Tax Remittance Advices Issued (TRA)	0.00	9,322.23	0.00	0.00	9,322.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.23	0.00	0.00	0.00	0.00	0.00	9,322.23	0.00	0.00	9,322.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	9,322.23	0.00	0.00	9,322.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.23	0.00	0.00	0.00	0.00	0.00	9,322.23	0.00	0.00	9,322.23	
GRAND TOTAL	635,150.48	698,737.40	0.00	0.00	1,333,887.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,887.88	0.00	0.00	0.00	0.00	635,150.48	698,737.40	0.00	0.00	1,333,887.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,583,239.41	2,409,322.23	27,992,561.64
NCA	21,338,000.00	2,400,000.00	23,738,000.00
NTA	2,999,879.00	0.00	2,999,879.00
Working Fund	0.00	0.00	0.00
TRA	1,245,360.41	9,322.23	1,254,682.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	25,583,239.41	2,409,322.23	27,992,561.64
Less:	0.00	0.00	0.00
Lapsed NCA	3,149,828.03	0.00	3,149,828.03
Disbursements	22,433,411.38	1,333,887.88	23,767,299.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,075,434.35	1,075,434.35
Total Disbursements Program	25,583,239.41	2,409,322.23	27,992,561.64
Less: *Actual Disbursements	22,433,411.38	1,333,887.88	23,767,299.26
(Over)/Under spending	3,149,828.03	1,075,434.35	4,225,262.38

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

Certified Correct:


 EVALYN E. BARILLO
 CHIEF ACCOUNTANT


Date:

Recommending Approval:


 REBECCA F. PRECIA
 OIC, Chief Finance & Admin. Division

Date:

Approved By:


 LEO VAN V. JUGUAN, CESO V
 Regional Director

Date: