

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	1,936,403.58	1,267,968.44	0.00	0.00	3,204,372.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204,372.02	0.00	0.00	0.00	0.00	1,936,403.58	1,267,968.44	0.00	0.00	3,204,372.02	
Notice of Cash Allocation (NCA)	1,861,960.34	962,452.68	0.00	0.00	2,824,413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,413.02	0.00	0.00	0.00	0.00	1,861,960.34	962,452.68	0.00	0.00	2,824,413.02	
MDS Checks Issued	458,655.30	480,456.39	0.00	0.00	939,111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,111.69	0.00	0.00	0.00	0.00	458,655.30	480,456.39	0.00	0.00	939,111.69	
Advice to Debit Account	1,403,305.04	481,996.29	0.00	0.00	1,885,301.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,301.33	0.00	0.00	0.00	0.00	1,403,305.04	481,996.29	0.00	0.00	1,885,301.33	
Notice of Transfer Allocations (NTA)	74,443.24	305,515.76	0.00	0.00	379,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,959.00	0.00	0.00	0.00	0.00	74,443.24	305,515.76	0.00	0.00	379,959.00	
MDS Checks Issued	0.00	6,165.67	0.00	0.00	6,165.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165.67	0.00	0.00	0.00	0.00	0.00	6,165.67	0.00	0.00	6,165.67	
Advice to Debit Account	74,443.24	299,350.09	0.00	0.00	373,793.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,793.33	0.00	0.00	0.00	0.00	74,443.24	299,350.09	0.00	0.00	373,793.33	
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	1,936,403.58	1,267,968.44	0.00	0.00	3,204,372.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204,372.02	0.00	0.00	0.00	0.00	1,936,403.58	1,267,968.44	0.00	0.00	3,204,372.02	
NON-CASH DISBURSEMENTS	165,090.99	27,951.94	0.00	0.00	193,042.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,042.93	0.00	0.00	0.00	0.00	165,090.99	27,951.94	0.00	0.00	193,042.93	
Tax Remittance Advices Issued (TRA)	165,090.99	27,951.94	0.00	0.00	193,042.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,042.93	0.00	0.00	0.00	0.00	165,090.99	27,951.94	0.00	0.00	193,042.93	
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	165,090.99	27,951.94	0.00	0.00	193,042.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,042.93	0.00	0.00	0.00	0.00	165,090.99	27,951.94	0.00	0.00	193,042.93	
GRAND TOTAL	2,101,494.57	1,295,920.38	0.00	0.00	3,397,414.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397,414.95	0.00	0.00	0.00	0.00	2,101,494.57	1,295,920.38	0.00	0.00	3,397,414.95	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,964,149.24	2,574,368.85	34,538,518.09
NCA	26,288,000.00	2,226,000.00	28,514,000.00
NTA	4,207,556.00	155,325.92	4,362,881.92
Working Fund	0.00	0.00	0.00
TRA	1,468,593.24	193,042.93	1,661,636.17
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	31,964,149.24	2,574,368.85	34,538,518.09
Less:	0.00	0.00	0.00
Lapsed NCA	3,149,828.03	11,134.77	3,160,962.80
Disbursements	27,980,140.34	3,397,414.95	31,377,555.29
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	834,180.87	(834,180.87)	0.00
Total Disbursements Program	31,964,149.24	2,574,368.85	34,538,518.09
Less: *Actual Disbursements	27,980,140.34	3,397,414.95	31,377,555.29
(Over)/Under spending	3,984,008.90	(823,046.10)	3,160,962.80


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

Certified Correct:

  
 EVÁLYN E. BARILLO  
 ACCOUNTANT III


Date:

Recommending Approval:

  
 REBECCA F. PRECIA  
 OIC, CHIEF FIN. & ADMIN. DIVISION

Date:

Approved By:

  
 LEO VAN V. JUGUAN, CESO V  
 REGIONAL DIRECTOR

Date: