

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - VIII
 Organization Code (UACS): 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	4,714,522.88	1,039,991.06	0.00	0.00	5,754,513.94	0.00	0.00	0.00	0.00	0.00	0.00	28,946.76	0.00	0.00	28,946.76	28,946.76	5,783,460.70	0.00	0.00	0.00	0.00	4,714,522.88	1,068,937.82	0.00	0.00	5,783,460.70		
Notice of Cash Allocation (NCA)	4,638,115.82	299,279.74	0.00	0.00	4,937,395.56	0.00	0.00	0.00	0.00	0.00	0.00	28,946.76	0.00	0.00	28,946.76	28,946.76	4,966,342.32	0.00	0.00	0.00	0.00	4,638,115.82	328,226.50	0.00	0.00	4,966,342.32		
MDS Checks Issued	846,404.43	299,279.74	0.00	0.00	1,145,684.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,684.17	0.00	0.00	0.00	0.00	846,404.43	299,279.74	0.00	0.00	1,145,684.17		
Advice to Debit Account	3,791,711.39	0.00	0.00	0.00	3,791,711.39	0.00	0.00	0.00	0.00	0.00	0.00	28,946.76	0.00	0.00	28,946.76	28,946.76	3,820,658.15	0.00	0.00	0.00	0.00	3,791,711.39	28,946.76	0.00	0.00	3,820,658.15		
Notice of Transfer Allocations (NTA)	76,407.06	740,711.32	0.00	0.00	817,118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,118.38	0.00	0.00	0.00	0.00	76,407.06	740,711.32	0.00	0.00	817,118.38		
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	0.00	
Advice to Debit Account	76,407.06	740,711.32	0.00	0.00	817,118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,118.38	0.00	0.00	0.00	0.00	76,407.06	740,711.32	0.00	0.00	817,118.38		
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	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	0.00	
TOTAL CASH DISBURSEMENTS	4,714,522.88	1,039,991.06	0.00	0.00	5,754,513.94	0.00	0.00	0.00	0.00	0.00	0.00	28,946.76	0.00	0.00	28,946.76	28,946.76	5,783,460.70	0.00	0.00	0.00	0.00	4,714,522.88	1,068,937.82	0.00	0.00	5,783,460.70		
NON-CASH DISBURSEMENTS	504,082.33	22,794.47	0.00	0.00	526,876.80	0.00	0.00	0.00	0.00	0.00	0.00	2,509.32	0.00	0.00	2,509.32	2,509.32	529,386.12	0.00	0.00	0.00	0.00	504,082.33	25,303.79	0.00	0.00	529,386.12		
Tax Remittance Advices Issued (TRA)	504,082.33	22,794.47	0.00	0.00	526,876.80	0.00	0.00	0.00	0.00	0.00	0.00	2,509.32	0.00	0.00	2,509.32	2,509.32	529,386.12	0.00	0.00	0.00	0.00	504,082.33	25,303.79	0.00	0.00	529,386.12		
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	504,082.33	22,794.47	0.00	0.00	526,876.80	0.00	0.00	0.00	0.00	0.00	0.00	2,509.32	0.00	0.00	2,509.32	2,509.32	529,386.12	0.00	0.00	0.00	0.00	504,082.33	25,303.79	0.00	0.00	529,386.12		
GRAND TOTAL	5,218,605.21	1,062,785.53	0.00	0.00	6,281,390.74	0.00	0.00	0.00	0.00	0.00	0.00	31,456.08	0.00	0.00	31,456.08	31,456.08	6,312,846.82	0.00	0.00	0.00	0.00	5,218,605.21	1,094,241.61	0.00	0.00	6,312,846.82		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,602,987.48	6,216,774.21	48,819,761.69
NCA	36,029,000.00	5,366,000.00	41,395,000.00
NTA	4,377,272.96	321,388.09	4,698,661.05
Working Fund	0.00	0.00	0.00
TRA	2,196,714.52	529,386.12	2,726,100.64
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	42,602,987.48	6,216,774.21	48,819,761.69
Less:	0.00	0.00	0.00
Lapsed NCA	8,258.66	0.00	8,258.66
Disbursements	41,744,915.38	6,312,846.82	48,057,762.20
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	849,813.44	(96,072.61)	753,740.83
Total Disbursements Program	42,602,987.48	6,216,774.21	48,819,761.69
Less: *Actual Disbursements	41,744,915.38	6,312,846.82	48,057,762.20
(Over)/Under spending	858,072.10	(96,072.61)	761,999.49


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

Certified Correct:


 MARICEL ESPOS
 Accountant III


Date:

Recommending Approval:


 MARCELINA C. ESPOS
 Chief Admin. Officer

Date:

Approved By:


 CARLOS A. TAYAG
 Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - VIII
 Organization Code (UACS): 10 003 0300008
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	0.00	279,475.49	0.00	0.00	279,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,475.49	0.00	0.00	0.00	0.00	0.00	279,475.49	0.00	0.00	0.00	279,475.49	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
Notice of Transfer Allocations (NTA)	0.00	279,475.49	0.00	0.00	279,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,475.49	0.00	0.00	0.00	0.00	0.00	279,475.49	0.00	0.00	0.00	279,475.49	
MDS Checks Issued	0.00	47,135.00	0.00	0.00	47,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,135.00	0.00	0.00	0.00	0.00	0.00	47,135.00	0.00	0.00	0.00	47,135.00	
Advice to Debit Account	0.00	232,340.49	0.00	0.00	232,340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,340.49	0.00	0.00	0.00	0.00	0.00	232,340.49	0.00	0.00	0.00	232,340.49	
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	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	0.00	
TOTAL CASH DISBURSEMENTS	0.00	279,475.49	0.00	0.00	279,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,475.49	0.00	0.00	0.00	0.00	0.00	279,475.49	0.00	0.00	0.00	279,475.49	
NON-CASH DISBURSEMENTS	0.00	4,566.30	0.00	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00	4,566.30	0.00	0.00	0.00	4,566.30	
Tax Remittance Advices Issued (TRA)	0.00	4,566.30	0.00	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00	4,566.30	0.00	0.00	0.00	4,566.30	
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	4,566.30	0.00	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00	4,566.30	0.00	0.00	0.00	4,566.30	
GRAND TOTAL	0.00	284,041.79	0.00	0.00	284,041.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,041.79	0.00	0.00	0.00	0.00	0.00	284,041.79	0.00	0.00	0.00	284,041.79	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,005,231.32	161,965.15	2,167,196.47
NCA	0.00	0.00	0.00
NTA	1,990,979.60	157,398.85	2,148,378.45
Working Fund	0.00	0.00	0.00
TRA	14,251.72	4,566.30	18,818.02
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	2,005,231.32	161,965.15	2,167,196.47
Less:	0.00	0.00	0.00
Lapsed NCA	2,402.10	0.00	2,402.10
Disbursements	1,518,857.62	284,041.79	1,802,899.41
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	483,971.60	(122,076.64)	361,894.96
Total Disbursements Program	2,005,231.32	161,965.15	2,167,196.47
Less: *Actual Disbursements	1,518,857.62	284,041.79	1,802,899.41
(Over)/Under spending	486,373.70	(122,076.64)	364,297.06

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

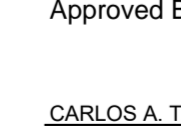
Certified Correct:

 EVALYN E. BARILLO
 Accountant III

Date:

Recommending Approval:

 MARCELINA C. ESPOS
 Chief Admin. Officer

Date:

Approved By:

 CARLOS A. TAYAG
 Regional Director

Date: