

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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													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	2,689,064.57	1,978,892.34	0.00	0.00	4,667,956.91	0.00	0.00	0.00	0.00	0.00	0.00	68,110.00	0.00	0.00	68,110.00	68,110.00	4,736,066.91	0.00	0.00	0.00	0.00	2,689,064.57	2,047,002.34	0.00	0.00	4,736,066.91		
Notice of Cash Allocation (NCA)	2,471,100.58	199,453.22	0.00	0.00	2,670,553.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,553.80	0.00	0.00	0.00	0.00	2,471,100.58	199,453.22	0.00	0.00	2,670,553.80		
MDS Checks Issued	843,417.64	600.00	0.00	0.00	844,017.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,017.64	0.00	0.00	0.00	0.00	843,417.64	600.00	0.00	0.00	844,017.64		
Advice to Debit Account	1,627,682.94	198,853.22	0.00	0.00	1,826,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,536.16	0.00	0.00	0.00	0.00	1,627,682.94	198,853.22	0.00	0.00	1,826,536.16		
Notice of Transfer Allocations (NTA)	217,963.99	1,779,439.12	0.00	0.00	1,997,403.11	0.00	0.00	0.00	0.00	0.00	0.00	68,110.00	0.00	0.00	68,110.00	68,110.00	2,065,513.11	0.00	0.00	0.00	0.00	217,963.99	1,847,549.12	0.00	0.00	2,065,513.11		
MDS Checks Issued	0.00	1,004,736.68	0.00	0.00	1,004,736.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,736.68	0.00	0.00	0.00	0.00	0.00	1,004,736.68	0.00	0.00	1,004,736.68		
Advice to Debit Account	217,963.99	774,702.44	0.00	0.00	992,666.43	0.00	0.00	0.00	0.00	0.00	0.00	68,110.00	0.00	0.00	68,110.00	68,110.00	1,060,776.43	0.00	0.00	0.00	0.00	217,963.99	842,812.44	0.00	0.00	1,060,776.43		
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	2,689,064.57	1,978,892.34	0.00	0.00	4,667,956.91	0.00	0.00	0.00	0.00	0.00	0.00	68,110.00	0.00	0.00	68,110.00	68,110.00	4,736,066.91	0.00	0.00	0.00	0.00	2,689,064.57	2,047,002.34	0.00	0.00	4,736,066.91		
NON-CASH DISBURSEMENTS	211,458.46	35,234.33	0.00	0.00	246,692.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,692.79	0.00	0.00	0.00	0.00	211,458.46	35,234.33	0.00	0.00	246,692.79		
Tax Remittance Advices Issued (TRA)	211,458.46	35,234.33	0.00	0.00	246,692.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,692.79	0.00	0.00	0.00	0.00	211,458.46	35,234.33	0.00	0.00	246,692.79		
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	211,458.46	35,234.33	0.00	0.00	246,692.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,692.79	0.00	0.00	0.00	0.00	211,458.46	35,234.33	0.00	0.00	246,692.79		
GRAND TOTAL	2,900,523.03	2,014,126.67	0.00	0.00	4,914,649.70	0.00	0.00	0.00	0.00	0.00	0.00	68,110.00	0.00	0.00	68,110.00	68,110.00	4,982,759.70	0.00	0.00	0.00	0.00	2,900,523.03	2,082,236.67	0.00	0.00	4,982,759.70		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,229,510.37	4,032,280.88	38,261,791.25
NCA	28,954,000.00	3,460,000.00	32,414,000.00
NTA	3,555,696.52	325,588.09	3,881,284.61
Working Fund	0.00	0.00	0.00
TRA	1,719,813.85	246,692.79	1,966,506.64
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	34,229,510.37	4,032,280.88	38,261,791.25
Less:	0.00	0.00	0.00
Lapsed NCA	7,510.95	747.71	8,258.66
Disbursements	33,270,772.89	4,982,759.70	38,253,532.59
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	951,226.53	(951,226.53)	0.00
Total Disbursements Program	34,229,510.37	4,032,280.88	38,261,791.25
Less: *Actual Disbursements	33,270,772.89	4,982,759.70	38,253,532.59
(Over)/Under spending	958,737.48	(950,478.82)	8,258.66

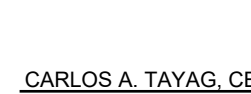
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 MARLYN E. BARILLO  
 Accountant III

Date:

Recommending Approval:  
  
 MARCELINA C. ESPOS  
 Chief Admin. Officer

Date:

Approved By:  
  
 CARLOS A. TAYAG, CESE  
 Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	445,701.11	0.00	0.00	445,701.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,701.11	0.00	0.00	0.00	0.00	0.00	445,701.11	0.00	0.00	0.00	445,701.11	
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	445,701.11	0.00	0.00	445,701.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,701.11	0.00	0.00	0.00	0.00	0.00	445,701.11	0.00	0.00	0.00	445,701.11	
MDS Checks Issued	0.00	139,862.50	0.00	0.00	139,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,862.50	0.00	0.00	0.00	0.00	0.00	139,862.50	0.00	0.00	0.00	139,862.50	
Advice to Debit Account	0.00	305,838.61	0.00	0.00	305,838.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,838.61	0.00	0.00	0.00	0.00	0.00	305,838.61	0.00	0.00	0.00	305,838.61	
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	445,701.11	0.00	0.00	445,701.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,701.11	0.00	0.00	0.00	0.00	0.00	445,701.11	0.00	0.00	0.00	445,701.11	
NON-CASH DISBURSEMENTS	0.00	4,037.50	0.00	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	4,037.50	0.00	0.00	0.00	4,037.50	
Tax Remittance Advices Issued (TRA)	0.00	4,037.50	0.00	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	4,037.50	0.00	0.00	0.00	4,037.50	
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	4,037.50	0.00	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.50	0.00	0.00	0.00	0.00	0.00	4,037.50	0.00	0.00	0.00	4,037.50	
GRAND TOTAL	0.00	449,738.61	0.00	0.00	449,738.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,738.61	0.00	0.00	0.00	0.00	0.00	449,738.61	0.00	0.00	0.00	449,738.61	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,105,040.56	294,626.35	1,399,666.91
NCA	0.00	0.00	0.00
NTA	1,100,081.00	290,588.85	1,390,669.85
Working Fund	0.00	0.00	0.00
TRA	4,959.56	4,037.50	8,997.06
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	1,105,040.56	294,626.35	1,399,666.91
Less:	0.00	0.00	0.00
Lapsed NCA	2,242.85	159.25	2,402.10
Disbursements	947,526.20	449,738.61	1,397,264.81
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	155,271.51	(155,271.51)	0.00
Total Disbursements Program	1,105,040.56	294,626.35	1,399,666.91
Less: *Actual Disbursements	947,526.20	449,738.61	1,397,264.81
(Over)/Under spending	157,514.36	(155,112.26)	2,402.10


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

Certified Correct:  
  
 EVELYN E. BARILO  
 Accountant III

Date:

Recommending Approval:  
  
 MARCELINA C. SPOS  
 Chief Admin. Officer

Date:

Approved By:  
  
 CARLOS A. TAYAG, CESE  
 Regional Director

Date: