

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - VII
 Organization Code (UACS): 10 003 0300007
 Fund Cluster: 01 Regular Agency 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 | | | | | | | | | | | | | |
| 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 | 4,113,632.82 | 724,361.69 | 0.00 | 0.00 | 4,837,994.51 | 677,248.45 | 0.00 | 0.00 | 0.00 | 677,248.45 | 0.00 | 554,954.93 | 0.00 | 0.00 | 554,954.93 | 1,232,203.38 | 6,070,197.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,790,881.27 | 1,279,316.62 | 0.00 | 0.00 | 6,070,197.89 | | |
| Notice of Cash Allocation (NCA) | 4,113,632.82 | 724,361.69 | 0.00 | 0.00 | 4,837,994.51 | 677,248.45 | 0.00 | 0.00 | 0.00 | 677,248.45 | 0.00 | 554,954.93 | 0.00 | 0.00 | 554,954.93 | 1,232,203.38 | 6,070,197.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,790,881.27 | 1,279,316.62 | 0.00 | 0.00 | 6,070,197.89 | | |
| MDS Checks Issued | 62,171.29 | 188,441.33 | 0.00 | 0.00 | 250,612.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,040.46 | 0.00 | 0.00 | 146,040.46 | 146,040.46 | 396,653.08 | 0.00 | 0.00 | 0.00 | 0.00 | 62,171.29 | 334,481.79 | 0.00 | 0.00 | 396,653.08 | | |
| Advice to Debit Account | 4,051,461.53 | 535,920.36 | 0.00 | 0.00 | 4,587,381.89 | 677,248.45 | 0.00 | 0.00 | 0.00 | 677,248.45 | 0.00 | 408,914.47 | 0.00 | 0.00 | 408,914.47 | 1,086,162.92 | 5,673,544.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,728,709.98 | 944,834.83 | 0.00 | 0.00 | 5,673,544.81 | | |
| 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 | 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 | |
| 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 | 4,113,632.82 | 724,361.69 | 0.00 | 0.00 | 4,837,994.51 | 677,248.45 | 0.00 | 0.00 | 0.00 | 677,248.45 | 0.00 | 554,954.93 | 0.00 | 0.00 | 554,954.93 | 1,232,203.38 | 6,070,197.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,790,881.27 | 1,279,316.62 | 0.00 | 0.00 | 6,070,197.89 | | |
| NON-CASH DISBURSEMENTS | 218,457.59 | 13,830.25 | 0.00 | 0.00 | 232,287.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.19 | 0.00 | 0.00 | 4,932.19 | 4,932.19 | 237,220.03 | 0.00 | 0.00 | 0.00 | 0.00 | 218,457.59 | 18,762.44 | 0.00 | 0.00 | 237,220.03 | | |
| Tax Remittance Advices Issued (TRA) | 218,457.59 | 13,830.25 | 0.00 | 0.00 | 232,287.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.19 | 0.00 | 0.00 | 4,932.19 | 4,932.19 | 237,220.03 | 0.00 | 0.00 | 0.00 | 0.00 | 218,457.59 | 18,762.44 | 0.00 | 0.00 | 237,220.03 | | |
| 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 | 218,457.59 | 13,830.25 | 0.00 | 0.00 | 232,287.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.19 | 0.00 | 0.00 | 4,932.19 | 4,932.19 | 237,220.03 | 0.00 | 0.00 | 0.00 | 0.00 | 218,457.59 | 18,762.44 | 0.00 | 0.00 | 237,220.03 | | |
| GRAND TOTAL | 4,332,090.41 | 738,191.94 | 0.00 | 0.00 | 5,070,282.35 | 677,248.45 | 0.00 | 0.00 | 0.00 | 677,248.45 | 0.00 | 559,887.12 | 0.00 | 0.00 | 559,887.12 | 1,237,135.57 | 6,307,417.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009,338.86 | 1,298,079.06 | 0.00 | 0.00 | 6,307,417.92 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 17,190,091.62 | 5,966,371.03 | 23,156,462.65 |
| NCA | 14,968,000.00 | 5,436,000.00 | 20,404,000.00 |
| NTA | 1,099,663.00 | 293,151.00 | 1,392,814.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,122,428.62 | 237,220.03 | 1,359,648.65 |
| 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 | 17,190,091.62 | 5,966,371.03 | 23,156,462.65 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 296.76 | 0.00 | 296.76 |
| Disbursements | 16,085,071.05 | 6,307,417.92 | 22,392,488.97 |
| 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 | 1,104,723.81 | (341,046.89) | 763,676.92 |
| Total Disbursements Program | 17,190,091.62 | 5,966,371.03 | 23,156,462.65 |
| Less: *Actual Disbursements | 16,085,071.05 | 6,307,417.92 | 22,392,488.97 |
| (Over)/Under spending | 1,105,020.57 | (341,046.89) | 763,973.68 |

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: