

**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 - VII  
 Organization Code (UACS): 10 003 0300007  
 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        |               |            |                   |      |      |               |                  |            |       |      |                  |            |  |
|  | 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) |            |       |      |                  |            |  |
| 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                | 150,806.97 | 0.00  | 0.00 | 150,806.97    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 150,806.97 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 150,806.97 | 0.00  | 0.00 | 0.00             | 150,806.97 |  |
| 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                | 150,806.97 | 0.00  | 0.00 | 150,806.97    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 150,806.97 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 150,806.97 | 0.00  | 0.00 | 0.00             | 150,806.97 |  |
| 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                | 150,806.97 | 0.00  | 0.00 | 150,806.97    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 150,806.97 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 150,806.97 | 0.00  | 0.00 | 0.00             | 150,806.97 |  |
| 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                | 150,806.97 | 0.00  | 0.00 | 150,806.97    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 150,806.97 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 150,806.97 | 0.00  | 0.00 | 0.00             | 150,806.97 |  |
| NON-CASH DISBURSEMENTS   | 0.00                | 3,226.03   | 0.00  | 0.00 | 3,226.03      | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 3,226.03   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 3,226.03   | 0.00  | 0.00 | 0.00             | 3,226.03   |  |
| Tax Remittance Advices Issued (TRA)  | 0.00                | 3,226.03   | 0.00  | 0.00 | 3,226.03      | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 3,226.03   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 3,226.03   | 0.00  | 0.00 | 0.00             | 3,226.03   |  |
| 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             | 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                | 3,226.03   | 0.00  | 0.00 | 3,226.03      | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 3,226.03   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 3,226.03   | 0.00  | 0.00 | 0.00             | 3,226.03   |  |
| GRAND TOTAL  | 0.00                | 154,033.00 | 0.00  | 0.00 | 154,033.00    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00          | 154,033.00 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00             | 154,033.00 | 0.00  | 0.00 | 0.00             | 154,033.00 |  |

**SUMMARY**

| Particulars  | Previous Report | This Month   | As at Date   |
|--|-----------------|--------------|--------------|
| (1)  | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                        | 1,231,879.64    | 3,226.03     | 1,235,105.67 |
| NCA  | 0.00            | 0.00         | 0.00         |
| NTA  | 1,221,700.00    | 0.00         | 1,221,700.00 |
| Working Fund   | 0.00            | 0.00         | 0.00         |
| TRA  | 10,179.64       | 3,226.03     | 13,405.67    |
| 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                       | 1,231,879.64    | 3,226.03     | 1,235,105.67 |
| Less:  | 0.00            | 0.00         | 0.00         |
| Lapsed NCA   | 422,258.23      | 433,003.49   | 855,261.72   |
| Disbursements  | 225,810.95      | 154,033.00   | 379,843.95   |
| 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                 | 583,810.46      | (583,810.46) | 0.00         |
| Total Disbursements Program                                    | 1,231,879.64    | 3,226.03     | 1,235,105.67 |
| Less: *Actual Disbursements                                    | 225,810.95      | 154,033.00   | 379,843.95   |
| (Over)/Under spending  | 1,006,068.69    | (150,806.97) | 855,261.72   |

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: