

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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											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	2,836,387.18	1,448,898.06	0.00	0.00	4,285,285.24	1,544.07	296,463.76	0.00	257,003.22	555,011.05	0.00	306,144.70	0.00	0.00	306,144.70	861,155.75	5,146,440.99	0.00	0.00	0.00	0.00	2,837,931.25	2,051,506.52	0.00	257,003.22	5,146,440.99	
Notice of Cash Allocation (NCA)	2,836,387.18	810,570.40	0.00	0.00	3,646,957.58	1,544.07	296,463.76	0.00	257,003.22	555,011.05	0.00	306,144.70	0.00	0.00	306,144.70	861,155.75	4,508,113.33	0.00	0.00	0.00	0.00	2,837,931.25	1,413,178.86	0.00	257,003.22	4,508,113.33	
MDS Checks Issued	41,295.29	117,307.35	0.00	0.00	158,602.64	0.00	189,422.28	0.00	0.00	189,422.28	0.00	106,374.84	0.00	0.00	106,374.84	295,797.12	454,399.76	0.00	0.00	0.00	0.00	41,295.29	413,104.47	0.00	0.00	454,399.76	
Advice to Debit Account	2,795,091.89	693,263.05	0.00	0.00	3,488,354.94	1,544.07	107,041.48	0.00	257,003.22	365,588.77	0.00	199,769.86	0.00	0.00	199,769.86	565,358.63	4,053,713.57	0.00	0.00	0.00	0.00	2,796,635.96	1,000,074.39	0.00	257,003.22	4,053,713.57	
Notice of Transfer Allocations (NTA)	0.00	638,327.66	0.00	0.00	638,327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,327.66	0.00	0.00	0.00	0.00	0.00	638,327.66	0.00	0.00	638,327.66	
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	
Advice to Debit Account	0.00	638,327.66	0.00	0.00	638,327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,327.66	0.00	0.00	0.00	0.00	0.00	638,327.66	0.00	0.00	638,327.66	
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	2,836,387.18	1,448,898.06	0.00	0.00	4,285,285.24	1,544.07	296,463.76	0.00	257,003.22	555,011.05	0.00	306,144.70	0.00	0.00	306,144.70	861,155.75	5,146,440.99	0.00	0.00	0.00	0.00	2,837,931.25	2,051,506.52	0.00	257,003.22	5,146,440.99	
NON-CASH DISBURSEMENTS	272,751.55	47,582.82	0.00	0.00	320,334.37	0.00	11,260.49	0.00	14,464.28	25,724.77	0.00	8,112.96	0.00	0.00	8,112.96	33,837.73	354,172.10	0.00	0.00	0.00	0.00	272,751.55	66,956.27	0.00	14,464.28	354,172.10	
Tax Remittance Advices Issued (TRA)	272,751.55	47,582.82	0.00	0.00	320,334.37	0.00	11,260.49	0.00	14,464.28	25,724.77	0.00	8,112.96	0.00	0.00	8,112.96	33,837.73	354,172.10	0.00	0.00	0.00	0.00	272,751.55	66,956.27	0.00	14,464.28	354,172.10	
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	272,751.55	47,582.82	0.00	0.00	320,334.37	0.00	11,260.49	0.00	14,464.28	25,724.77	0.00	8,112.96	0.00	0.00	8,112.96	33,837.73	354,172.10	0.00	0.00	0.00	0.00	272,751.55	66,956.27	0.00	14,464.28	354,172.10	
GRAND TOTAL	3,109,138.73	1,496,480.88	0.00	0.00	4,605,619.61	1,544.07	307,724.25	0.00	271,467.50	580,735.82	0.00	314,257.66	0.00	0.00	314,257.66	894,993.48	5,500,613.09	0.00	0.00	0.00	0.00	3,110,682.80	2,118,462.79	0.00	271,467.50	5,500,613.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,875,660.91	5,399,118.06	13,274,778.97
NCA	7,146,000.00	4,508,000.00	11,654,000.00
NTA	101,381.70	536,945.96	638,327.66
Working Fund	0.00	0.00	0.00
TRA	628,279.21	354,172.10	982,451.31
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	7,875,660.91	5,399,118.06	13,274,778.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,774,165.88	5,500,613.09	13,274,778.97
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	101,495.03	(101,495.03)	0.00
Total Disbursements Program	7,875,660.91	5,399,118.06	13,274,778.97
Less: *Actual Disbursements	7,774,165.88	5,500,613.09	13,274,778.97
(Over)/Under spending	101,495.03	(101,495.03)	0.00

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: