

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Operating Unit : Regional Office - VII  
 Organization Code (UACS) : 10 003 030007  
 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													PS	MOOE
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	2,164,941.43	1,325,638.23	0.00	0.00	3,490,579.66	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	135.00	3,490,714.66	0.00	0.00	0.00	0.00	2,164,941.43	1,325,773.23	0.00	0.00	3,490,714.66			
Notice of Cash Allocation (NCA)	2,164,941.43	1,325,638.23	0.00	0.00	3,490,579.66	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	135.00	3,490,714.66	0.00	0.00	0.00	0.00	2,164,941.43	1,325,773.23	0.00	0.00	3,490,714.66			
MDS Checks Issued	20,080.75	161,830.18	0.00	0.00	181,910.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,910.93	0.00	0.00	0.00	0.00	20,080.75	161,830.18	0.00	0.00	181,910.93			
Advice to Debit Account	2,144,860.68	1,163,808.05	0.00	0.00	3,308,668.73	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	135.00	3,308,803.73	0.00	0.00	0.00	0.00	2,144,860.68	1,163,943.05	0.00	0.00	3,308,803.73			
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,164,941.43</b>	<b>1,325,638.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490,579.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>3,490,714.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164,941.43</b>	<b>1,325,773.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490,714.66</b>			
NON-CASH DISBURSEMENTS	170,734.99	24,680.25	0.00	0.00	195,415.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,415.24	0.00	0.00	0.00	0.00	170,734.99	24,680.25	0.00	0.00	195,415.24			
Tax Remittance Advices Issued (TRA)	170,734.99	24,680.25	0.00	0.00	195,415.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,415.24	0.00	0.00	0.00	0.00	170,734.99	24,680.25	0.00	0.00	195,415.24			
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	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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>170,734.99</b>	<b>24,680.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,415.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,415.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,734.99</b>	<b>24,680.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,415.24</b>			
<b>GRAND TOTAL</b>	<b>2,335,676.42</b>	<b>1,350,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685,994.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>3,686,129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335,676.42</b>	<b>1,350,453.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686,129.90</b>			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,983,511.63	4,525,415.24	18,508,926.87
NCA	11,962,000.00	4,330,000.00	16,292,000.00
NTA	1,120,847.84	0.00	1,120,847.84
Working Fund	0.00	0.00	0.00
TRA	900,663.79	195,415.24	1,096,079.03
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	13,983,511.63	4,525,415.24	18,508,926.87
Less:	0.00	0.00	0.00
Lapsed NCA	121.33	0.00	121.33
Disbursements	13,983,390.30	3,686,129.90	17,669,520.20
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	0.00	839,285.34	839,285.34
Total Disbursements Program	13,983,511.63	4,525,415.24	18,508,926.87
Less: *Actual Disbursements	13,983,390.30	3,686,129.90	17,669,520.20
(Over)/Under spending	121.33	839,285.34	839,406.67

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: