

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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
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	3,438,550.52	1,053,851.43	0.00	0.00	4,492,401.95	4,907.70	0.00	0.00	0.00	4,907.70	0.00	14,304.86	0.00	0.00	14,304.86	19,212.56	4,511,614.51	0.00	0.00	0.00	0.00	3,443,458.22	1,068,156.29	0.00	0.00	4,511,614.51		
Notice of Cash Allocation (NCA)	3,438,550.52	1,053,851.43	0.00	0.00	4,492,401.95	4,907.70	0.00	0.00	0.00	4,907.70	0.00	14,304.86	0.00	0.00	14,304.86	19,212.56	4,511,614.51	0.00	0.00	0.00	0.00	3,443,458.22	1,068,156.29	0.00	0.00	4,511,614.51		
MDS Checks Issued	8,600.00	50,655.49	0.00	0.00	59,255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,255.49	0.00	0.00	0.00	0.00	8,600.00	50,655.49	0.00	0.00	59,255.49		
Advice to Debit Account	3,429,950.52	1,003,195.94	0.00	0.00	4,433,146.46	4,907.70	0.00	0.00	0.00	4,907.70	0.00	14,304.86	0.00	0.00	14,304.86	19,212.56	4,452,359.02	0.00	0.00	0.00	0.00	3,434,858.22	1,017,500.80	0.00	0.00	4,452,359.02		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,438,550.52</b>	<b>1,053,851.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,492,401.95</b>	<b>4,907.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.70</b>	<b>0.00</b>	<b>14,304.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,304.86</b>	<b>19,212.56</b>	<b>4,511,614.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,443,458.22</b>	<b>1,068,156.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,511,614.51</b>		
NON-CASH DISBURSEMENTS	580,266.12	42,776.17	0.00	0.00	623,042.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,042.29	0.00	0.00	0.00	0.00	580,266.12	42,776.17	0.00	0.00	623,042.29		
Tax Remittance Advices Issued (TRA)	580,266.12	42,776.17	0.00	0.00	623,042.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,042.29	0.00	0.00	0.00	0.00	580,266.12	42,776.17	0.00	0.00	623,042.29		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>580,266.12</b>	<b>42,776.17</b>	<b>0.00</b>	<b>0.00</b>	<b>623,042.29</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>623,042.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,266.12</b>	<b>42,776.17</b>	<b>0.00</b>	<b>0.00</b>	<b>623,042.29</b>		
<b>GRAND TOTAL</b>	<b>4,018,816.64</b>	<b>1,096,627.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,115,444.24</b>	<b>4,907.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.70</b>	<b>0.00</b>	<b>14,304.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,304.86</b>	<b>19,212.56</b>	<b>5,134,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,023,724.34</b>	<b>1,110,932.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5,134,656.80</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	35,631,430.33	6,313,968.82	41,945,399.15
NCA	31,474,000.00	4,320,000.00	35,794,000.00
NTA	2,403,453.03	1,370,926.53	3,774,379.56
Working Fund	0.00	0.00	0.00
TRA	1,753,977.30	623,042.29	2,377,019.59
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	35,631,430.33	6,313,968.82	41,945,399.15
Less:	0.00	0.00	0.00
Lapsed NCA	121.33	0.00	121.33
Disbursements	33,250,726.57	5,134,656.80	38,385,383.37
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	2,380,582.43	1,179,312.02	3,559,894.45
Total Disbursements Program	35,631,430.33	6,313,968.82	41,945,399.15
Less: *Actual Disbursements	33,250,726.57	5,134,656.80	38,385,383.37
(Over)/Under spending	2,380,703.76	1,179,312.02	3,560,015.78

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

Certified Correct:

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Date:

Recommending Approval:

\_\_\_\_\_  
Date:

Approved By:

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Date: