

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	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	6,885,334.00	3,208,129.79	0.00	0.00	10,093,463.79	0.00	43,050.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00	43,050.00	10,136,513.79	0.00	0.00	0.00	0.00	6,885,334.00	3,251,179.79	0.00	0.00	0.00	10,136,513.79
Notice of Cash Allocation (NCA)	6,885,334.00	3,208,129.79	0.00	0.00	10,093,463.79	0.00	43,050.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00	43,050.00	10,136,513.79	0.00	0.00	0.00	0.00	6,885,334.00	3,251,179.79	0.00	0.00	0.00	10,136,513.79
MDS Checks Issued	804,761.51	793,192.77	0.00	0.00	1,597,954.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,954.28	0.00	0.00	0.00	0.00	804,761.51	793,192.77	0.00	0.00	0.00	1,597,954.28
Advice to Debit Account	6,080,572.49	2,414,937.02	0.00	0.00	8,495,509.51	0.00	43,050.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00	43,050.00	8,538,559.51	0.00	0.00	0.00	0.00	6,080,572.49	2,457,987.02	0.00	0.00	0.00	8,538,559.51
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>6,885,334.00</b>	<b>3,208,129.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10,093,463.79</b>	<b>0.00</b>	<b>43,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,050.00</b>	<b>10,136,513.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,885,334.00</b>	<b>3,251,179.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,136,513.79</b>
NON-CASH DISBURSEMENTS	661,258.75	78,629.20	0.00	0.00	739,887.95	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00	742,757.95	0.00	0.00	0.00	0.00	661,258.75	81,499.20	0.00	0.00	0.00	742,757.95
Tax Remittance Advices Issued (TRA)	661,258.75	78,629.20	0.00	0.00	739,887.95	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00	742,757.95	0.00	0.00	0.00	0.00	661,258.75	81,499.20	0.00	0.00	0.00	742,757.95
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>661,258.75</b>	<b>78,629.20</b>	<b>0.00</b>	<b>0.00</b>	<b>739,887.95</b>	<b>0.00</b>	<b>2,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870.00</b>	<b>742,757.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,258.75</b>	<b>81,499.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,757.95</b>
<b>GRAND TOTAL</b>	<b>7,546,592.75</b>	<b>3,286,758.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,833,351.74</b>	<b>0.00</b>	<b>45,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,920.00</b>	<b>10,879,271.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,546,592.75</b>	<b>3,332,678.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,879,271.74</b>

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	59,978,807.95	8,170,757.95	68,149,565.90
NCA	51,991,000.00	7,428,000.00	59,419,000.00
NTA	4,761,874.75	0.00	4,761,874.75
Working Fund	0.00	0.00	0.00
TRA	3,225,933.20	742,757.95	3,968,691.15
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	59,978,807.95	8,170,757.95	68,149,565.90
Less:	0.00	0.00	0.00
Lapsed NCA	121.33	1,489,978.96	1,490,100.29
Disbursements	55,579,172.44	10,879,271.74	66,458,444.18
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)	(201,021.43)	0.00	(201,021.43)
Balance of Disbursement Authorities as at date	4,198,492.75	(4,198,492.75)	0.00
Total Disbursements Program	59,978,807.95	8,170,757.95	68,149,565.90
Less: *Actual Disbursements	55,780,193.87	10,879,271.74	66,659,465.61
(Over)/Under spending	4,198,614.08	(2,708,513.79)	1,490,100.29

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:

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 Date:

Approved By:

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 Date: