

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	CO
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	3,287,077.54	2,344,951.20	0.00	0.00	5,632,028.74	0.00	0.00	0.00	0.00	0.00	0.00	201,021.43	0.00	0.00	201,021.43	201,021.43	5,833,050.17	0.00	0.00	0.00	0.00	3,287,077.54	2,545,972.63	0.00	0.00	5,833,050.17				
Notice of Cash Allocation (NCA)	3,287,077.54	2,344,951.20	0.00	0.00	5,632,028.74	0.00	0.00	0.00	0.00	0.00	0.00	201,021.43	0.00	0.00	201,021.43	201,021.43	5,833,050.17	0.00	0.00	0.00	0.00	3,287,077.54	2,545,972.63	0.00	0.00	5,833,050.17				
MDS Checks Issued	971,915.26	666,462.01	0.00	0.00	1,638,377.27	0.00	0.00	0.00	0.00	0.00	0.00	201,021.43	0.00	0.00	201,021.43	201,021.43	1,839,398.70	0.00	0.00	0.00	0.00	971,915.26	867,483.44	0.00	0.00	1,839,398.70				
Advice to Debit Account	2,315,162.28	1,678,489.19	0.00	0.00	3,993,651.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,651.47	0.00	0.00	0.00	0.00	2,315,162.28	1,678,489.19	0.00	0.00	3,993,651.47				
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		
TOTAL CASH DISBURSEMENTS	3,287,077.54	2,344,951.20	0.00	0.00	5,632,028.74	0.00	0.00	0.00	0.00	0.00	0.00	201,021.43	0.00	0.00	201,021.43	201,021.43	5,833,050.17	0.00	0.00	0.00	0.00	3,287,077.54	2,545,972.63	0.00	0.00	5,833,050.17				
NON-CASH DISBURSEMENTS	170,734.99	63,613.69	0.00	0.00	234,348.68	0.00	0.00	0.00	0.00	0.00	0.00	11,378.57	0.00	0.00	11,378.57	11,378.57	245,727.25	0.00	0.00	0.00	0.00	170,734.99	74,992.26	0.00	0.00	245,727.25				
Tax Remittance Advices Issued (TRA)	170,734.99	63,613.69	0.00	0.00	234,348.68	0.00	0.00	0.00	0.00	0.00	0.00	11,378.57	0.00	0.00	11,378.57	11,378.57	245,727.25	0.00	0.00	0.00	0.00	170,734.99	74,992.26	0.00	0.00	245,727.25				
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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	170,734.99	63,613.69	0.00	0.00	234,348.68	0.00	0.00	0.00	0.00	0.00	0.00	11,378.57	0.00	0.00	11,378.57	11,378.57	245,727.25	0.00	0.00	0.00	0.00	170,734.99	74,992.26	0.00	0.00	245,727.25				
GRAND TOTAL	3,457,812.53	2,408,564.89	0.00	0.00	5,866,377.42	0.00	0.00	0.00	0.00	0.00	0.00	212,400.00	0.00	0.00	212,400.00	212,400.00	6,078,777.42	0.00	0.00	0.00	0.00	3,457,812.53	2,620,964.89	0.00	0.00	6,078,777.42				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	24,950,390.79	4,893,468.67	29,843,859.46
NCA	22,470,000.00	4,594,000.00	27,064,000.00
NTA	1,174,589.26	53,741.42	1,228,330.68
Working Fund	0.00	0.00	0.00
TRA	1,305,801.53	245,727.25	1,551,528.78
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	24,950,390.79	4,893,468.67	29,843,859.46
Less:	0.00	0.00	0.00
Lapsed NCA	121.33	0.00	121.33
Disbursements	23,764,960.71	6,078,777.42	29,843,738.13
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	1,185,308.75	(1,185,308.75)	0.00
Total Disbursements Program	24,950,390.79	4,893,468.67	29,843,859.46
Less: *Actual Disbursements	23,764,960.71	6,078,777.42	29,843,738.13
(Over)/Under spending	1,185,430.08	(1,185,308.75)	121.33

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: _____