

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	1,000,249.69	1,499,711.70	0.00	0.00	2,499,961.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,961.39	0.00	0.00	0.00	0.00	1,000,249.69	1,499,711.70	0.00	0.00	2,499,961.39			
Notice of Cash Allocation (NCA)	1,000,249.69	1,499,711.70	0.00	0.00	2,499,961.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,961.39	0.00	0.00	0.00	0.00	1,000,249.69	1,499,711.70	0.00	0.00	2,499,961.39			
MDS Checks Issued	17,770.59	81,842.08	0.00	0.00	99,612.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,612.67	0.00	0.00	0.00	0.00	17,770.59	81,842.08	0.00	0.00	99,612.67			
Advice to Debit Account	982,479.10	1,417,869.62	0.00	0.00	2,400,348.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,348.72	0.00	0.00	0.00	0.00	982,479.10	1,417,869.62	0.00	0.00	2,400,348.72			
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	1,000,249.69	1,499,711.70	0.00	0.00	2,499,961.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,961.39	0.00	0.00	0.00	0.00	1,000,249.69	1,499,711.70	0.00	0.00	2,499,961.39			
NON-CASH DISBURSEMENTS	144,151.15	42,423.26	0.00	0.00	186,574.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,574.41	0.00	0.00	0.00	0.00	144,151.15	42,423.26	0.00	0.00	186,574.41			
Tax Remittance Advices Issued (TRA)	144,151.15	42,423.26	0.00	0.00	186,574.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,574.41	0.00	0.00	0.00	0.00	144,151.15	42,423.26	0.00	0.00	186,574.41			
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	
TOTAL NON-CASH DISBURSEMENTS	144,151.15	42,423.26	0.00	0.00	186,574.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,574.41	0.00	0.00	0.00	0.00	144,151.15	42,423.26	0.00	0.00	186,574.41			
GRAND TOTAL	1,144,400.84	1,542,134.96	0.00	0.00	2,686,535.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686,535.80	0.00	0.00	0.00	0.00	1,144,400.84	1,542,134.96	0.00	0.00	2,686,535.80			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,220,331.70	4,937,523.58	52,157,855.28
NCA	40,641,000.00	4,145,000.00	44,786,000.00
NTA	3,827,287.91	605,949.17	4,433,237.08
Working Fund	0.00	0.00	0.00
TRA	2,752,043.79	186,574.41	2,938,618.20
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	47,220,331.70	4,937,523.58	52,157,855.28
Less:	0.00	0.00	0.00
Lapsed NCA	121.33	0.00	121.33
Disbursements	47,220,210.37	2,686,535.80	49,906,746.17
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	2,250,987.78	2,250,987.78
Total Disbursements Program	47,220,331.70	4,937,523.58	52,157,855.28
Less: *Actual Disbursements	47,220,210.37	2,686,535.80	49,906,746.17
(Over)/Under spending	121.33	2,250,987.78	2,251,109.11

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: _____