

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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 :03 - Special Account - Locally Funded/Domestic Grants 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	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	0.00	364,942.02	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	364,942.02
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	364,942.02	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,942.02	0.00	0.00	0.00	364,942.02	
MDS Checks Issued	0.00	21,689.40	0.00	0.00	21,689.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,689.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,689.40	0.00	0.00	0.00	21,689.40	
Advice to Debit Account	0.00	343,252.62	0.00	0.00	343,252.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,252.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,252.62	0.00	0.00	0.00	343,252.62	
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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	364,942.02	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,942.02	0.00	0.00	0.00	364,942.02	
NON-CASH DISBURSEMENTS	0.00	5,955.34	0.00	0.00	5,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.34	0.00	0.00	0.00	5,955.34	
Tax Remittance Advices Issued (TRA)	0.00	5,955.34	0.00	0.00	5,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.34	0.00	0.00	0.00	5,955.34	
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	5,955.34	0.00	0.00	5,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.34	0.00	0.00	0.00	5,955.34	
GRAND TOTAL	0.00	370,897.36	0.00	0.00	370,897.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,897.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,897.36	0.00	0.00	0.00	370,897.36	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,385.92	455,955.34	535,341.26
NCA	0.00	0.00	0.00
NTA	76,000.00	450,000.00	526,000.00
Working Fund	0.00	0.00	0.00
TRA	3,385.92	5,955.34	9,341.26
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	79,385.92	455,955.34	535,341.26
Less:	0.00	0.00	0.00
Lapsed NCA	447.96	0.00	447.96
Disbursements	78,937.96	370,897.36	449,835.32
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	85,057.98	85,057.98
Total Disbursements Program	79,385.92	455,955.34	535,341.26
Less: *Actual Disbursements	78,937.96	370,897.36	449,835.32
(Over)/Under spending	447.96	85,057.98	85,505.94

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: _____