

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

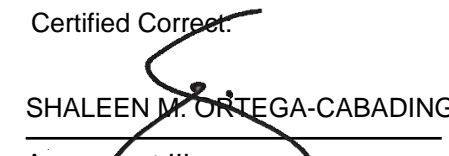
Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Mines and Geosciences Bureau  
 Operating Unit: Regional Office - IX  
 Organization Code (UACS): 10 003 0300009  
 Fund Cluster: 01 Regular Agency Fund

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					TOTAL	SUB-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	4,540,072.41	1,363,915.85	0.00	8,638.00	5,912,626.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	5,921,026.26	0.00	0.00	0.00	0.00	4,540,072.41	1,363,915.85	0.00	17,038.00	5,921,026.26		
Notice of Cash Allocation (NCA)	3,532,507.41	1,363,915.85	0.00	8,638.00	4,905,061.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	4,913,461.26	0.00	0.00	0.00	0.00	3,532,507.41	1,363,915.85	0.00	17,038.00	4,913,461.26		
MDS Checks Issued	735,602.77	13,223.72	0.00	8,638.00	757,464.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	765,864.49	0.00	0.00	0.00	0.00	735,602.77	13,223.72	0.00	17,038.00	765,864.49		
Advice to Debit Account	2,796,904.64	1,350,692.13	0.00	0.00	4,147,596.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147,596.77	0.00	0.00	0.00	0.00	2,796,904.64	1,350,692.13	0.00	0.00	4,147,596.77		
Notice of Transfer Allocations (NTA)	1,007,565.00	0.00	0.00	0.00	1,007,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,565.00	0.00	0.00	0.00	0.00	1,007,565.00	0.00	0.00	0.00	1,007,565.00		
MDS Checks Issued	1,007,565.00	0.00	0.00	0.00	1,007,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,565.00	0.00	0.00	0.00	0.00	1,007,565.00	0.00	0.00	0.00	1,007,565.00		
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	
TOTAL CASH DISBURSEMENTS	4,540,072.41	1,363,915.85	0.00	8,638.00	5,912,626.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	5,921,026.26	0.00	0.00	0.00	0.00	4,540,072.41	1,363,915.85	0.00	17,038.00	5,921,026.26		
NON-CASH DISBURSEMENTS	185,781.58	7,268.51	0.00	0.00	193,050.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,050.09	0.00	0.00	0.00	0.00	185,781.58	7,268.51	0.00	0.00	193,050.09		
Tax Remittance Advices Issued (TRA)	185,781.58	7,268.51	0.00	0.00	193,050.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,050.09	0.00	0.00	0.00	0.00	185,781.58	7,268.51	0.00	0.00	193,050.09		
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	
TOTAL NON-CASH DISBURSEMENTS	185,781.58	7,268.51	0.00	0.00	193,050.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,050.09	0.00	0.00	0.00	0.00	185,781.58	7,268.51	0.00	0.00	193,050.09		
GRAND TOTAL	4,725,853.99	1,371,184.36	0.00	8,638.00	6,105,676.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	6,114,076.35	0.00	0.00	0.00	0.00	4,725,853.99	1,371,184.36	0.00	17,038.00	6,114,076.35		

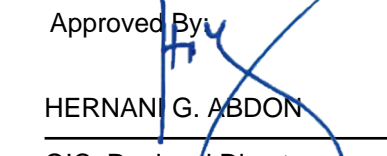
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,750,728.17	5,204,193.01	60,954,921.18
NCA	47,516,000.00	4,326,000.00	51,842,000.00
NTA	4,901,375.26	685,142.92	5,586,518.18
Working Fund	0.00	0.00	0.00
TRA	3,333,352.91	193,050.09	3,526,403.00
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	55,750,728.17	5,204,193.01	60,954,921.18
Less:	0.00	0.00	0.00
Lapsed NCA	11,629.58	(3,901.89)	7,727.69
Disbursements	54,833,117.14	6,114,076.35	60,947,193.49
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	905,981.45	(905,981.45)	0.00
Total Disbursements Program	55,750,728.17	5,204,193.01	60,954,921.18
Less: *Actual Disbursements	54,833,117.14	6,114,076.35	60,947,193.49
(Over)/Under spending	917,611.03	(909,883.34)	7,727.69

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

Certified Correct:  
  
 SHALEEN M. ORTEGA-CABADING  
 Accountant-III  
 Date: 2022-01-14 16:22:26

Recommending Approval:  
  
 ATTY. MICHELLE G. MONTE, CPA  
 OIC-Finance and Administrative Division  
 Date: 2022-01-14 16:28:42

Approved By:  
  
 HERNAN G. ABDON  
 OIC, Regional Director  
 Date: 2022-01-14 16:46:47