

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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											SUB-TOTAL	Trust Liabilities				Grand Total			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
						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
CASH DISBURSEMENTS	2,621,766.15	2,066,727.63	0.00	176,400.11	4,864,893.89	0.00	0.00	0.00	112,530.36	112,530.36	0.00	0.00	0.00	11,451.79	11,451.79	123,982.15	4,988,876.04	0.00	0.00	0.00	0.00	2,621,766.15	2,066,727.63	0.00	300,382.26
Notice of Cash Allocation (NCA)	2,621,766.15	815,426.83	0.00	0.00	3,437,192.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,192.98	0.00	0.00	0.00	0.00	2,621,766.15	815,426.83	0.00	0.00
MDS Checks Issued	822,984.58	56,415.45	0.00	0.00	879,400.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,400.03	0.00	0.00	0.00	0.00	822,984.58	56,415.45	0.00	0.00
Advice to Debit Account	1,798,781.57	759,011.38	0.00	0.00	2,557,792.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,792.95	0.00	0.00	0.00	0.00	1,798,781.57	759,011.38	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	1,251,300.80	0.00	176,400.11	1,427,700.91	0.00	0.00	0.00	112,530.36	112,530.36	0.00	0.00	0.00	11,451.79	11,451.79	123,982.15	1,551,683.06	0.00	0.00	0.00	0.00	0.00	1,251,300.80	0.00	300,382.26
MDS Checks Issued	0.00	1,251,300.80	0.00	176,400.11	1,427,700.91	0.00	0.00	0.00	112,530.36	112,530.36	0.00	0.00	0.00	11,451.79	11,451.79	123,982.15	1,551,683.06	0.00	0.00	0.00	0.00	0.00	1,251,300.80	0.00	300,382.26
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
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
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
TOTAL CASH DISBURSEMENTS	2,621,766.15	2,066,727.63	0.00	176,400.11	4,864,893.89	0.00	0.00	0.00	112,530.36	112,530.36	0.00	0.00	0.00	11,451.79	11,451.79	123,982.15	4,988,876.04	0.00	0.00	0.00	0.00	2,621,766.15	2,066,727.63	0.00	300,382.26
NON-CASH DISBURSEMENTS	363,911.71	49,015.67	0.00	9,984.89	422,912.27	0.00	0.00	0.00	6,369.64	6,369.64	0.00	0.00	0.00	648.21	648.21	7,017.85	429,930.12	0.00	0.00	0.00	0.00	363,911.71	49,015.67	0.00	17,002.74
Tax Remittance Advices Issued (TRA)	363,911.71	49,015.67	0.00	9,984.89	422,912.27	0.00	0.00	0.00	6,369.64	6,369.64	0.00	0.00	0.00	648.21	648.21	7,017.85	429,930.12	0.00	0.00	0.00	0.00	363,911.71	49,015.67	0.00	17,002.74
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	363,911.71	49,015.67	0.00	9,984.89	422,912.27	0.00	0.00	0.00	6,369.64	6,369.64	0.00	0.00	0.00	648.21	648.21	7,017.85	429,930.12	0.00	0.00	0.00	0.00	363,911.71	49,015.67	0.00	17,002.74
GRAND TOTAL	2,985,677.86	2,115,743.30	0.00	186,385.00	5,287,806.16	0.00	0.00	0.00	118,900.00	118,900.00	0.00	0.00	0.00	12,100.00	12,100.00	131,000.00	5,418,806.16	0.00	0.00	0.00	0.00	2,985,677.86	2,115,743.30	0.00	317,385.00

SUMMARY

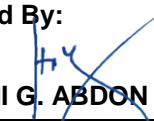
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,305,228.80	4,597,038.50	43,902.26
NCA	33,786,000.00	3,120,000.00	36,906.00
NTA	3,198,451.18	1,047,108.38	4,245.55
Working Fund	0.00	0.00	9.56
TRA	2,320,777.62	429,930.12	2,750.70
CDC	0.00	0.00	7.74
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	39,305,228.80	4,597,038.50	43,902.26
Less:	0.00	0.00	67.30
Lapsed NCA	11,618.45	11.13	11,629.58
Disbursements	38,471,831.56	5,418,806.16	43,890.88
Less: Other Non-Cash Disbursements	0.00	0.00	37.72
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	821,778.79	(821,778.79)	0.00
Total Disbursements Program	39,305,228.80	4,597,038.50	43,902.26
Less: *Actual Disbursements	38,471,831.56	5,418,806.16	43,890.88
(Over)/Under spending	833,397.24	(821,767.66)	11,629.58

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: 10/6/2021 18:08

Recommending Approval:

ATTY. MICHELLE G. NORTE, CPA
 OIC, FAD
 Date: 2021-10-06 18:08:47

Approved By:

HERNANI G. ABDON
 OIC, Regional Director
 Date: 2021-10-06 18:08:47

TOTAL	Remarks
27=(23+24+25+26)	28
4,988,876.04	
3,437,192.98	
879,400.03	
2,557,792.95	
1,551,683.06	
1,551,683.06	
0.00	
0.00	
0.00	
4,988,876.04	
429,930.12	
429,930.12	
0.00	
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0.00	
0.00	
429,930.12	
5,418,806.16	