

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October 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					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												
CASH DISBURSEMENTS	1,231,804.82	1,307,136.45	0.00	250,781.81	2,789,723.08	5,105.20	0.00	0.00	0.00	0.00	5,105.20	0.00	0.00	0.00	0.00	0.00	5,105.20	2,794,828.28	0.00	0.00	0.00	0.00	1,236,910.02	1,307,136.45	0.00	250,781.81	2,794,828.28
Notice of Cash Allocation (NCA)	1,231,804.82	1,052,524.17	0.00	250,781.81	2,535,110.80	5,105.20	0.00	0.00	0.00	5,105.20	0.00	0.00	0.00	0.00	0.00	5,105.20	2,540,216.00	0.00	0.00	0.00	0.00	1,236,910.02	1,052,524.17	0.00	250,781.81	2,540,216.00	
MDS Checks Issued	123,709.77	306,184.39	0.00	250,781.81	680,675.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,675.97	0.00	0.00	0.00	0.00	123,709.77	306,184.39	0.00	250,781.81	680,675.97	
Advice to Debit Account	1,108,095.05	746,339.78	0.00	0.00	1,854,434.83	5,105.20	0.00	0.00	0.00	5,105.20	0.00	0.00	0.00	0.00	0.00	5,105.20	1,859,540.03	0.00	0.00	0.00	0.00	1,113,200.25	746,339.78	0.00	0.00	1,859,540.03	
Notice of Transfer Allocations (NTA)	0.00	254,612.28	0.00	0.00	254,612.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,612.28	0.00	0.00	0.00	0.00	0.00	254,612.28	0.00	0.00	254,612.28	
MDS Checks Issued	0.00	254,612.28	0.00	0.00	254,612.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,612.28	0.00	0.00	0.00	0.00	0.00	254,612.28	0.00	0.00	254,612.28	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,231,804.82</b>	<b>1,307,136.45</b>	<b>0.00</b>	<b>250,781.81</b>	<b>2,789,723.08</b>	<b>5,105.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,105.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,105.20</b>	<b>2,794,828.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,910.02</b>	<b>1,307,136.45</b>	<b>0.00</b>	<b>250,781.81</b>	<b>2,794,828.28</b>	
NON-CASH DISBURSEMENTS	235,229.06	59,114.64	0.00	14,195.19	308,538.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,538.89	0.00	0.00	0.00	0.00	235,229.06	59,114.64	0.00	14,195.19	308,538.89	
Tax Remittance Advices Issued (TRA)	235,229.06	59,114.64	0.00	14,195.19	308,538.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,538.89	0.00	0.00	0.00	0.00	235,229.06	59,114.64	0.00	14,195.19	308,538.89	
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 (e.g. 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>235,229.06</b>	<b>59,114.64</b>	<b>0.00</b>	<b>14,195.19</b>	<b>308,538.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,538.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,229.06</b>	<b>59,114.64</b>	<b>0.00</b>	<b>14,195.19</b>	<b>308,538.89</b>	
<b>GRAND TOTAL</b>	<b>1,467,033.88</b>	<b>1,366,251.09</b>	<b>0.00</b>	<b>264,977.00</b>	<b>3,098,261.97</b>	<b>5,105.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,105.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,105.20</b>	<b>3,103,367.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472,139.08</b>	<b>1,366,251.09</b>	<b>0.00</b>	<b>264,977.00</b>	<b>3,103,367.17</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	43,902,267.30	5,277,458.74	49,179,726.04
NCA	36,906,000.00	4,633,000.00	41,539,000.00
NTA	4,245,559.56	335,919.85	4,581,479.41
Working Fund	0.00	0.00	0.00
TRA	2,750,707.74	308,538.89	3,059,246.63
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	43,902,267.30	5,277,458.74	49,179,726.04
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	11,629.58	0.00	11,629.58
Disbursements	43,890,637.72	3,103,367.17	46,994,004.89
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	2,174,091.57	2,174,091.57
Total Disbursements Program	43,902,267.30	5,277,458.74	49,179,726.04
Less: * Actual Disbursements	43,890,637.72	3,103,367.17	46,994,004.89
(Over)/Under spending	11,629.58	2,174,091.57	2,185,721.15

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:

**SHALEEN M. ORTEGA-CABADING**

Accountant III

Date: 11/2/2021 21:39

Recommending Approval:

**ATTY. MICHELLE G. MURTE, CPA**

OIC-FAD

Date: 2021-11-02 21:39:17

Approved By:

**HERNANI S. ABDON**

OIC-Regional Director

Date: 2021-11-02 21:39:17

