

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 10003000000					Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund					Operating Unit: All Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMA RKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	28,866,995.27	16,026,020.91	-	-	44,893,016.18	809,140.24	105,901.86	-	-	915,042.10	12,128.09	-	-	-	12,128.09	727,168.19	42,608,184.38	-	-	-	27,466,136.61	16,143,048.85	-	-	43,609,185.46	-	
Notice of Cash Allocation (NCA)	28,309,871.18	13,948,059.37	-	-	42,257,930.55	809,140.24	105,901.86	-	-	915,042.10	12,128.09	-	-	-	12,128.09	727,168.19	40,883,088.73	-	-	-	28,919,011.42	14,084,087.81	-	-	43,003,099.23	-	
MDS Checks Issued	2,857,176.78	2,503,028.26	-	-	5,360,205.04	-	-	-	-	-	-	-	-	-	-	-	6,360,202.04	-	-	-	2,857,176.78	2,503,028.26	-	-	5,360,205.04	-	
Advice to Debit Account	23,482,695.40	11,443,033.11	-	-	34,925,728.51	609,140.24	105,901.86	-	-	715,042.10	12,128.09	-	-	-	12,128.09	727,168.18	38,622,896.69	-	-	-	24,061,835.64	11,581,051.05	-	-	35,642,886.69	-	
Notice of Transfer Allocation (NTA)	646,124.09	1,078,961.54	-	-	1,625,085.63	-	-	-	-	-	-	-	-	-	-	-	1,625,085.63	-	-	-	646,124.09	1,078,961.54	-	-	1,625,085.63	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	646,124.09	1,078,961.54	-	-	1,625,085.63	-	-	-	-	-	-	-	-	-	-	-	1,625,085.63	-	-	-	646,124.09	1,078,961.54	-	-	1,625,085.63	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	28,866,995.27	16,026,020.91	-	-	44,893,016.18	809,140.24	105,901.86	-	-	915,042.10	12,128.09	-	-	-	12,128.09	727,168.18	42,608,184.38	-	-	-	27,466,136.61	16,143,048.85	-	-	43,609,185.46	-	
<b>NON-CASH DISBURSEMENTS</b>	2,695,075.63	418,104.27	-	-	3,113,179.90	-	5,917.16	-	-	5,917.16	-	-	-	-	-	5,917.16	3,119,097.05	-	-	-	2,695,075.63	424,021.42	-	-	3,119,097.05	-	
Tax Remittance Advices Issued (TRA)	2,695,075.63	418,104.27	-	-	3,113,179.90	-	5,917.16	-	-	5,917.16	-	-	-	-	-	5,917.16	3,119,097.05	-	-	-	2,695,075.63	424,021.42	-	-	3,119,097.05	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (e.g. specif. ...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TFR, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	2,695,075.63	418,104.27	-	-	3,113,179.90	-	5,917.16	-	-	5,917.16	-	-	-	-	-	5,917.16	3,119,097.05	-	-	-	2,695,075.63	424,021.42	-	-	3,119,097.05	-	
<b>Grand Total</b>	29,562,070.90	16,444,125.18	-	-	46,006,196.08	809,140.24	111,819.02	-	-	920,959.26	12,128.09	-	-	-	12,128.09	733,085.33	45,727,281.41	-	-	-	29,161,211.14	16,567,070.27	-	-	45,727,281.41	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
<b>Total Disbursement Authorities Received</b>			
NCA	267,367,000.00	86,174,000.00	352,531,000.00
NTA	27,943,773.69	9,891,666.00	37,835,439.69
Working Fund	-	-	-
TRA	18,604,468.24	3,119,097.06	18,723,565.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	27,643,773.69	9,891,666.00	37,835,439.69
<b>Total Disbursement Authorities Available</b>	273,667,468.24	88,283,097.06	372,254,565.29
Less:			
Lapsed NCA	4,595,352.44	-	4,595,352.44
Disbursements	285,810,245.88	45,727,281.41	314,537,527.28
Less: Other Non-Cash Disbursements	(7,736.79)	-	(7,736.79)
Disbursements effected through outright deductions from claims	(7,736.79)	-	(7,736.79)
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(7,736.79)	-	(7,736.79)
Others (e.g. TFR, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(623,603.74)	1,897,647.25	973,943.51
<b>Balance of Disbursement Authorities as of to date</b>	-	64,163,362.89	64,163,362.89
<b>Total Disbursements Program</b>	273,667,468.24	88,283,097.06	372,254,565.29
Actual Disbursements	268,810,245.88	45,727,281.41	314,537,527.28
Under spending	5,161,222.38	62,666,816.64	67,717,038.03

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

Certified Correct:

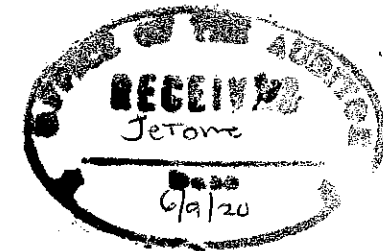
*[Signature]*  
WINNA FROSE T. GAMIAO  
OIC, Accounting Section  
Date:

Recommending Approval:

*[Signature]*  
GLORIA D. MENDOZA  
OIC, Financial Management Division  
Date:

Approved:

*[Signature]*  
ATTY. WILFREDO S. MONCANO  
Acting Director  
Date:







Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET											Operating Unit: All Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	CO	TOT AL	PS	MOOE	Fin. Exp		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
Regional Office - V	225,492.74	7,849.04	-	-	233,141.78	-	-	-	-	-	-	-	-	-	-	-	233,141.78	-	-	-	225,492.74	7,849.04	-	-	233,141.78		
Region VI - Western Visayas	197,701.46	1,809.35	-	-	199,510.81	-	-	-	-	-	-	-	-	-	-	-	199,510.81	-	-	-	197,701.46	1,809.35	-	-	199,510.81		
Regional Office - VI	197,701.46	1,809.35	-	-	199,510.81	-	-	-	-	-	-	-	-	-	-	-	199,510.81	-	-	-	197,701.46	1,809.35	-	-	199,510.81		
Region VII - Central Visayas	259,284.35	44,034.31	-	-	302,318.66	-	1,073.40	-	-	1,073.40	-	-	-	-	-	1,073.40	303,392.06	-	-	-	259,284.35	45,107.71	-	-	303,392.06		
Regional Office - VII	259,284.35	44,034.31	-	-	302,318.66	-	1,073.40	-	-	1,073.40	-	-	-	-	-	1,073.40	303,392.06	-	-	-	259,284.35	45,107.71	-	-	303,392.06		
Region VIII - Eastern Visayas	4,567.51	2,323.14	-	-	6,890.65	-	-	-	-	-	-	-	-	-	-	-	6,890.65	-	-	-	4,567.51	2,323.14	-	-	6,890.65		
Regional Office - VIII	4,567.51	2,323.14	-	-	6,890.65	-	-	-	-	-	-	-	-	-	-	-	6,890.65	-	-	-	4,567.51	2,323.14	-	-	6,890.65		
Region IX - Zamboanga Peninsula	-	12,510.57	-	-	12,510.57	-	-	-	-	-	-	-	-	-	-	-	12,510.57	-	-	-	-	12,510.57	-	-	12,510.57		
Regional Office - IX	-	12,510.57	-	-	12,510.57	-	-	-	-	-	-	-	-	-	-	-	12,510.57	-	-	-	-	12,510.57	-	-	12,510.57		
Region X - Northern Mindanao	-	9,727.39	-	-	9,727.39	-	4,843.75	-	-	4,843.75	-	-	-	-	-	-	14,571.14	-	-	-	-	14,571.14	-	-	14,571.14		
Regional Office - X	-	9,727.39	-	-	9,727.39	-	4,843.75	-	-	4,843.75	-	-	-	-	-	-	14,571.14	-	-	-	-	14,571.14	-	-	14,571.14		
Region XI - Davao	73,172.11	16,611.38	-	-	89,783.49	-	-	-	-	-	-	-	-	-	-	-	89,783.49	-	-	-	73,172.11	16,611.38	-	-	89,783.49		
Regional Office - XI	73,172.11	16,611.38	-	-	89,783.49	-	-	-	-	-	-	-	-	-	-	-	89,783.49	-	-	-	73,172.11	16,611.38	-	-	89,783.49		
Region XII - SOCCSKSARGEN	222,126.55	12,595.13	-	-	234,821.68	-	-	-	-	-	-	-	-	-	-	-	234,821.68	-	-	-	222,126.55	12,595.13	-	-	234,821.68		
Regional Office - XII	222,126.55	12,595.13	-	-	234,821.68	-	-	-	-	-	-	-	-	-	-	-	234,821.68	-	-	-	222,126.55	12,595.13	-	-	234,821.68		
Region XIII - CARAGA	-	40,068.50	-	-	40,068.50	-	-	-	-	-	-	-	-	-	-	-	40,068.50	-	-	-	-	40,068.50	-	-	40,068.50		
Regional Office - XIII	-	40,068.50	-	-	40,068.50	-	-	-	-	-	-	-	-	-	-	-	40,068.50	-	-	-	-	40,068.50	-	-	40,068.50		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,695,075.63</b>	<b>419,104.27</b>	-	-	<b>3,113,179.90</b>	-	<b>5,917.16</b>	-	-	<b>5,917.16</b>	-	-	-	-	-	<b>5,917.16</b>	<b>3,119,097.05</b>	-	-	-	<b>2,695,075.63</b>	<b>424,021.42</b>	-	-	<b>3,119,097.05</b>		
Grand Total	29,581,070.90	16,443,125.18	-	-	44,024,196.08	809,140.24	111,818.00	-	-	720,958.24	-	12,126.09	-	-	12,126.09	733,086.33	45,727,281.41	-	-	-	30,160,211.14	15,567,070.27	-	-	45,727,281.41		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
<b>Total Disbursement Authorities Received</b>			
NCA	257,357,000.00	95,174,000.00	352,531,000.00
NTA	27,943,773.59	9,991,665.00	37,935,438.59
Working Fund	-	-	-
TRA	16,604,486.24	3,119,097.05	19,723,583.29
CDQ	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	27,943,773.59	9,991,665.00	37,935,438.59
<b>Total Disbursements Authorities Available</b>	<b>273,961,466.24</b>	<b>98,293,097.05</b>	<b>372,254,563.29</b>
Less:			
Lapsed NCA	4,635,352.44	-	4,635,352.44
Disbursements	268,810,245.85	45,727,281.41	314,537,527.26
Less: Other Non-Cash Disbursements	(7,735.79)	-	(7,735.79)
Disbursements affected through outright deductions from	(7,735.79)	-	(7,735.79)
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(7,735.79)	-	(7,735.79)
Others (e.g. JEF, BTR, Docu Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(623,603.74)	1,597,647.26	973,943.51
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>54,163,362.89</b>	<b>54,163,362.89</b>
<b>Total Disbursements Program</b>	<b>273,961,466.24</b>	<b>98,293,097.05</b>	<b>372,254,563.29</b>
Less: * Actual Disbursements	268,810,245.85	45,727,281.41	314,537,527.26
(Over)/Under spending	6,151,220.39	82,565,815.64	87,717,036.03

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

Certified Correct:

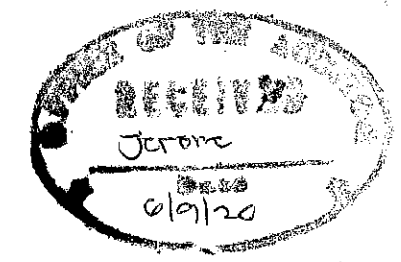
*[Signature]*  
WINNA FROSE T. GAMIAO  
OIC, Accounting Section  
Date:

Recommending Approval:

*[Signature]*  
GLORIA D. MENDOZA  
OIC, Financial Management Division  
Date:

Approved:

*[Signature]*  
WILFREDO G. MONCANO  
Acting Director  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 07 - Trust Fund						Operating Unit: All Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	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
<b>CASH DISBURSEMENTS</b>											93,930.00	108,304.00			202,234.00	202,234.00	202,234.00					93,930.00	108,304.00			202,234.00	
Notice of Cash Allocation (NCA)											93,930.00	108,304.00			202,234.00	202,234.00	202,234.00					93,930.00	108,304.00			202,234.00	
MDS Check Issued																											
Advice to Debit Account																											
Notice of Transfer Allocation (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Calling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>											93,930.00	108,304.00			202,234.00	202,234.00	202,234.00					93,930.00	108,304.00			202,234.00	
<b>NON-CASH DISBURSEMENTS</b>																											
Remittance Advice Issued (TRA)																											
Cash Availment Authority (NCAA)																											
Overpayment of expenses (e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (T.E.F., B.T.R., Documentary Stamp Tax, etc.)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>																											
<b>Grand Total</b>											93,930.00	108,304.00			202,234.00	202,234.00	202,234.00					93,930.00	108,304.00			202,234.00	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,187,010.00		1,187,010.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notices of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,187,010.00		1,187,010.00
Less:			
Lapsed NCA Disbursements	288,272.00	202,234.00	488,506.00
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. T.E.F., B.T.R., Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	900,738.00	(202,234.00)	698,504.00
Disbursements Program	1,187,010.00		1,187,010.00
Actual Disbursements	288,272.00	202,234.00	488,506.00
(Over)/Under spending	900,738.00	(202,234.00)	698,504.00

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

Certified Correct:

*[Signature]*  
WINNA FROSE T. GAMIAO  
OIC, Accounting Section  
Date:

Recommending Approval:

*[Signature]*  
GLORIA D. MENDOZA  
OIC, Financial Management Division  
Date:



Approved:  
*[Signature]*  
WILFREDO G. MONGANO  
Acting Director  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

FAR No. 4

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACR): 100036000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 07 - Trust Fund						Operating Unit: All Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	
National Capital Region (NCR)	-	-	-	-	-	-	-	-	-	-	93,930.00	69,639.00	-	-	163,569.00	163,569.00	163,569.00	-	-	-	-	93,930.00	69,639.00	-	-	163,569.00	
Central Office	-	-	-	-	-	-	-	-	-	-	93,930.00	69,639.00	-	-	163,569.00	163,569.00	163,569.00	-	-	-	-	93,930.00	69,639.00	-	-	163,569.00	
Region XI - Davao	-	-	-	-	-	-	-	-	-	-	-	38,665.00	-	-	38,665.00	38,665.00	38,665.00	-	-	-	-	-	38,665.00	-	-	38,665.00	
Regional Office - XI	-	-	-	-	-	-	-	-	-	-	-	38,665.00	-	-	38,665.00	38,665.00	38,665.00	-	-	-	-	-	38,665.00	-	-	38,665.00	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	
<b>NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	202,234.00	202,234.00	-	-	-	-	93,930.00	108,304.00	-	-	202,234.00	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received	-	-	-
NCA	1,187,010.00	-	1,187,010.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
GDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	1,187,010.00	-	1,187,010.00
Less:	-	-	-
Leased NCA Disbursements	288,272.00	202,234.00	488,506.00
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Less: Adjustments (e.g. canceled/stale checks)	-	-	-
of Disbursements Authorities as of to date	900,738.00	(202,234.00)	698,504.00
Total Disbursements Program	1,187,010.00	-	1,187,010.00
Less: * Actual Disbursements	288,272.00	202,234.00	488,506.00
(Over)/Under spending	900,738.00	(202,234.00)	698,504.00

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

WINNA FROBEZ GAMIAD  
OIC, Accounting Section  
Date:

Recommending Approval:

GLORIA B. MENDOZA  
OIC, Financial Management Division  
Date:

Approved:

ATTY. WILFREDO G. MONGANO  
Acting Director  
Date:

