

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	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)
CASH DISBURSEMENTS	46,581,064.88	39,787,387.61	0.00	40,005,738.94	126,374,191.43	0.00	4,741,137.57	0.00	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	132,847,293.29	0.00	0.00	0.00	0.00	46,581,064.88	44,528,525.18	0.00	41,737,703.23	132,847,293.29
Notice of Cash Allocation (NCA)	46,581,064.88	39,787,387.61	0.00	40,005,738.94	126,374,191.43	0.00	4,741,137.57	0.00	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	132,847,293.29	0.00	0.00	0.00	0.00	46,581,064.88	44,528,525.18	0.00	41,737,703.23	132,847,293.29
MDS Checks Issued	8,678,239.71	6,106,012.81	0.00	39,088,214.29	53,872,466.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,872,466.61	0.00	0.00	0.00	0.00	8,678,239.71	6,106,012.81	0.00	39,088,214.29	53,872,466.61
Advice to Debit Account	37,902,825.17	33,681,375.00	0.00	917,524.65	72,501,724.82	0.00	4,741,137.57	0.00	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	78,974,826.68	0.00	0.00	0.00	0.00	37,902,825.17	38,422,512.57	0.00	2,649,488.94	78,974,826.68
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	46,581,064.88	39,787,387.61	0.00	40,005,738.94	126,374,191.43	0.00	4,741,137.57	0.00	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	132,847,293.29	0.00	0.00	0.00	0.00	46,581,064.88	44,528,525.18	0.00	41,737,703.23	132,847,293.29
NON-CASH DISBURSEMENTS	4,471,098.68	939,536.36	0.00	243,721.06	5,654,356.10	0.00	298,990.05	0.00	98,035.71	397,025.76	0.00	0.00	0.00	0.00	397,025.76	6,051,381.86	0.00	0.00	0.00	0.00	4,471,098.68	1,238,526.41	0.00	341,756.77	6,051,381.86
Tax Remittance Advices Issued (TRA)	4,471,098.68	939,536.36	0.00	243,721.06	5,654,356.10	0.00	297,988.11	0.00	98,035.71	396,023.82	0.00	0.00	0.00	0.00	396,023.82	6,050,379.92	0.00	0.00	0.00	0.00	4,471,098.68	1,237,524.47	0.00	341,756.77	6,050,379.92
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	0.00	0.00	0.00	0.00	0.00	0.00	1,001.94	0.00	0.00	1,001.94	0.00	0.00	0.00	0.00	1,001.94	1,001.94	0.00	0.00	0.00	0.00	0.00	1,001.94	0.00	0.00	1,001.94
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	1,001.94	0.00	0.00	1,001.94	0.00	0.00	0.00	0.00	1,001.94	1,001.94	0.00	0.00	0.00	0.00	0.00	1,001.94	0.00	0.00	1,001.94
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	4,471,098.68	939,536.36	0.00	243,721.06	5,654,356.10	0.00	298,990.05	0.00	98,035.71	397,025.76	0.00	0.00	0.00	0.00	397,025.76	6,051,381.86	0.00	0.00	0.00	0.00	4,471,098.68	1,238,526.41	0.00	341,756.77	6,051,381.86
GRAND TOTAL	51,052,163.56	40,726,923.97	0.00	40,249,460.00	132,028,547.53	0.00	5,040,127.62	0.00	1,830,000.00	6,870,127.62	0.00	0.00	0.00	0.00	6,870,127.62	138,898,675.15	0.00	0.00	0.00	0.00	51,052,163.56	45,767,051.59	0.00	42,079,460.00	138,898,675.15

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	327,400,040.52	204,525,533.92	531,925,574.44
NCA	302,516,128.00	198,259,954.00	500,776,082.00
NTA	6,747,356.05	215,200.00	6,962,556.05
Working Fund	0.00	0.00	0.00
TRA	18,136,556.47	6,050,379.92	24,186,936.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,747,356.05	215,200.00	6,962,556.05
Total Disbursement Authorities Available	320,652,684.47	204,310,333.92	524,963,018.39
Less:	0.00	0.00	0.00
Lapsed NCA	8,024,708.49	0.00	8,024,708.49
Disbursements	312,628,859.18	138,898,675.15	451,527,534.33
Less: Other Non-Cash Disbursements	883.20	1,001.94	1,885.14
Disbursements effected through outright deductions from claims	883.20	1,001.94	1,885.14
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	883.20	1,001.94	1,885.14
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	65,412,660.71	65,412,660.71
Total Disbursements Program	320,652,684.47	204,310,333.92	524,963,018.39
Less: *Actual Disbursements	312,627,975.98	138,897,673.21	451,525,649.19
(Over)/Under spending	8,024,708.49	65,412,660.71	73,437,369.20

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

Certified Correct:  
  
 SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval:  
  
 GLORIA D. MENDOZA  
 Chief, Financial Management

Approved By:  
  
 ENGR. TEODORICO A. SANDOVAL  
 OIC, Office of the Director, MGB and  
 Chief, Policy, Planning and International Affairs Division  
 In concurrent Capacity

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024



Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Mines and Geosciences Bureau  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Fund Cluster: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total	Current Year's Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO		PS	MOOE	CO											
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)
<b>CASH DISBURSEMENTS</b>	<b>46,581,064.88</b>	<b>39,787,387.61</b>	<b>40,005,738.94</b>	<b>126,374,191.43</b>	<b>0.00</b>	<b>4,741,137.57</b>	<b>1,731,964.29</b>	<b>6,473,101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,473,101.86</b>	<b>132,847,293.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,581,064.88</b>	<b>44,528,525.18</b>	<b>41,737,703.23</b>	<b>132,847,293.29</b>
Notice of Cash Allocation (NCA)	46,581,064.88	39,787,387.61	40,005,738.94	126,374,191.43	0.00	4,741,137.57	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	132,847,293.29	0.00	0.00	0.00	0.00	46,581,064.88	44,528,525.18	41,737,703.23	132,847,293.29
<b>MDS Checks Issued</b>	<b>8,678,239.71</b>	<b>6,106,012.61</b>	<b>39,088,214.29</b>	<b>53,872,466.61</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>53,872,466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,678,239.71</b>	<b>6,106,012.61</b>	<b>39,088,214.29</b>	<b>53,872,466.61</b>
National Capital Region (NCR)	405,863.74	27,012.57	0.00	432,876.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,876.31	0.00	0.00	0.00	0.00	405,863.74	27,012.57	0.00	432,876.31
Central Office	405,863.74	27,012.57	0.00	432,876.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,876.31	0.00	0.00	0.00	0.00	405,863.74	27,012.57	0.00	432,876.31
Region I - Ilocos	72,577.01	669,502.61	0.00	742,079.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,079.62	0.00	0.00	0.00	0.00	72,577.01	669,502.61	0.00	742,079.62
Regional Office - I	72,577.01	669,502.61	0.00	742,079.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,079.62	0.00	0.00	0.00	0.00	72,577.01	669,502.61	0.00	742,079.62
Cordillera Administrative Region (CAR)	530,056.36	572,185.83	3,388,214.29	4,490,456.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490,456.48	0.00	0.00	0.00	0.00	530,056.36	572,185.83	3,388,214.29	4,490,456.48
Regional Office - CAR	530,056.36	572,185.83	3,388,214.29	4,490,456.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490,456.48	0.00	0.00	0.00	0.00	530,056.36	572,185.83	3,388,214.29	4,490,456.48
Region II - Cagayan Valley	2,651,114.62	866,412.96	0.00	3,517,527.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517,527.58	0.00	0.00	0.00	0.00	2,651,114.62	866,412.96	0.00	3,517,527.58
Regional Office - II	2,651,114.62	866,412.96	0.00	3,517,527.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517,527.58	0.00	0.00	0.00	0.00	2,651,114.62	866,412.96	0.00	3,517,527.58
Region III - Central Luzon	156,739.63	187,878.16	0.00	344,617.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,617.79	0.00	0.00	0.00	0.00	156,739.63	187,878.16	0.00	344,617.79
Regional Office - III	156,739.63	187,878.16	0.00	344,617.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,617.79	0.00	0.00	0.00	0.00	156,739.63	187,878.16	0.00	344,617.79
Region IVA - CALABARZON	7,854.41	666,331.90	0.00	674,186.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,186.31	0.00	0.00	0.00	0.00	7,854.41	666,331.90	0.00	674,186.31
Regional Office - IVA	7,854.41	666,331.90	0.00	674,186.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,186.31	0.00	0.00	0.00	0.00	7,854.41	666,331.90	0.00	674,186.31
Region IVB - MIMAROPA	250.00	146,131.08	0.00	146,381.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,381.08	0.00	0.00	0.00	0.00	250.00	146,131.08	0.00	146,381.08
Regional Office - IVB	250.00	146,131.08	0.00	146,381.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,381.08	0.00	0.00	0.00	0.00	250.00	146,131.08	0.00	146,381.08
Region V - Bicol	30,400.00	10,274.34	0.00	40,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,674.34	0.00	0.00	0.00	0.00	30,400.00	10,274.34	0.00	40,674.34
Regional Office - V	30,400.00	10,274.34	0.00	40,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,674.34	0.00	0.00	0.00	0.00	30,400.00	10,274.34	0.00	40,674.34
Region VI - Western Visayas	758,285.02	330,171.09	35,700,000.00	36,788,456.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,788,456.11	0.00	0.00	0.00	0.00	758,285.02	330,171.09	35,700,000.00	36,788,456.11
Regional Office - VI	758,285.02	330,171.09	35,700,000.00	36,788,456.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,788,456.11	0.00	0.00	0.00	0.00	758,285.02	330,171.09	35,700,000.00	36,788,456.11
Region VII - Central Visayas	9,400.00	640,572.25	0.00	649,972.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,972.25	0.00	0.00	0.00	0.00	9,400.00	640,572.25	0.00	649,972.25
Regional Office - VII	9,400.00	640,572.25	0.00	649,972.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,972.25	0.00	0.00	0.00	0.00	9,400.00	640,572.25	0.00	649,972.25
Region VIII - Eastern Visayas	845,689.27	380,255.96	0.00	1,225,945.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,945.23	0.00	0.00	0.00	0.00	845,689.27	380,255.96	0.00	1,225,945.23
Regional Office - VIII	845,689.27	380,255.96	0.00	1,225,945.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,945.23	0.00	0.00	0.00	0.00	845,689.27	380,255.96	0.00	1,225,945.23
Region IX - Zamboanga Peninsula	352,500.95	303,150.42	0.00	655,651.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,651.37	0.00	0.00	0.00	0.00	352,500.95	303,150.42	0.00	655,651.37
Regional Office - IX	352,500.95	303,150.42	0.00	655,651.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,651.37	0.00	0.00	0.00	0.00	352,500.95	303,150.42	0.00	655,651.37
Region X - Northern Mindanao	0.00	83,046.91	0.00	83,046.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,046.91	0.00	0.00	0.00	0.00	0.00	83,046.91	0.00	83,046.91
Regional Office - X	0.00	83,046.91	0.00	83,046.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,046.91	0.00	0.00	0.00	0.00	0.00	83,046.91	0.00	83,046.91
Region XI - Davao	17,570.00	352,247.53	0.00	369,817.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,817.53	0.00	0.00	0.00	0.00	17,570.00	352,247.53	0.00	369,817.53
Regional Office - XI	17,570.00	352,247.53	0.00	369,817.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,817.53	0.00	0.00	0.00	0.00	17,570.00	352,247.53	0.00	369,817.53
Region XII - SOCCSKSARGEN	0.00	532,543.25	0.00	532,543.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,543.25	0.00	0.00	0.00	0.00	0.00	532,543.25	0.00	532,543.25
Regional Office - XII	0.00	532,543.25	0.00	532,543.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,543.25	0.00	0.00	0.00	0.00	0.00	532,543.25	0.00	532,543.25
Region XIII - CARAGA	2,839,938.70	338,295.75	0.00	3,178,234.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178,234.45	0.00	0.00	0.00	0.00	2,839,938.70	338,295.75	0.00	3,178,234.45
Regional Office - XIII	2,839,938.70	338,295.75	0.00	3,178,234.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178,234.45	0.00	0.00	0.00	0.00	2,839,938.70	338,295.75	0.00	3,178,234.45
<b>Advice to Debit Account</b>	<b>37,902,825.17</b>	<b>33,681,375.00</b>	<b>917,524.65</b>	<b>72,501,724.82</b>	<b>0.00</b>	<b>4,741,137.57</b>	<b>1,731,964.29</b>	<b>6,473,101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,473,101.86</b>	<b>78,974,826.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,902,825.17</b>	<b>38,422,512.57</b>	<b>2,649,488.94</b>	<b>78,974,826.68</b>
National Capital Region (NCR)	7,934,427.21	16,329,752.22	169,410.72	24,433,590.15	0.00	4,741,137.57	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	30,906,692.01	0.00	0.00	0.00	0.00	7,934,427.21	21,070,889.79	1,901,375.01	30,906,692.01
Central Office	7,934,427.21	16,329,752.22	169,410.72	24,433,590.15	0.00	4,741,137.57	1,731,964.29	6,473,101.86	0.00	0.00	0.00	0.00	6,473,101.86	30,906,692.01	0.00	0.00	0.00	0.00	7,934,427.21	21,070,889.79	1,901,375.01	30,906,692.01
Region I - Ilocos	3,043,457.34	995,005.19	0.00	4,038,462.53	0.00	0.00																

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											16=(12+13+14+15)
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16	17	18	19	20	21	22	23	24	26	27	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>4,471,098.68</b>	<b>939,536.36</b>	<b>243,721.06</b>	<b>5,654,356.10</b>	<b>0.00</b>	<b>297,988.11</b>	<b>98,035.71</b>	<b>396,023.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,023.82</b>	<b>6,050,379.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,471,098.68</b>	<b>1,237,524.47</b>	<b>341,756.77</b>	<b>6,050,379.92</b>	
National Capital Region (NCR)	1,018,926.47	504,925.31	9,589.28	1,533,441.06	0.00	297,988.11	98,035.71	396,023.82	0.00	0.00	0.00	0.00	396,023.82	1,929,464.88	0.00	0.00	0.00	0.00	1,018,926.47	802,913.42	107,624.99	1,929,464.88	
Central Office	1,018,926.47	504,925.31	9,589.28	1,533,441.06	0.00	297,988.11	98,035.71	396,023.82	0.00	0.00	0.00	0.00	396,023.82	1,929,464.88	0.00	0.00	0.00	0.00	1,018,926.47	802,913.42	107,624.99	1,929,464.88	
Region I - Ilocos	239,907.56	34,852.49	0.00	274,760.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,760.05	0.00	0.00	0.00	0.00	239,907.56	34,852.49	0.00	274,760.05	
Regional Office - I	239,907.56	34,852.49	0.00	274,760.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,760.05	0.00	0.00	0.00	0.00	239,907.56	34,852.49	0.00	274,760.05	
Cordillera Administrative Region (CAR)	222,351.47	37,765.29	191,785.71	451,902.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,902.47	0.00	0.00	0.00	0.00	222,351.47	37,765.29	191,785.71	451,902.47	
Regional Office - CAR	222,351.47	37,765.29	191,785.71	451,902.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,902.47	0.00	0.00	0.00	0.00	222,351.47	37,765.29	191,785.71	451,902.47	
Region II - Cagayan Valley	243,517.05	15,483.33	0.00	259,000.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.38	0.00	0.00	0.00	0.00	243,517.05	15,483.33	0.00	259,000.38	
Regional Office - II	243,517.05	15,483.33	0.00	259,000.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.38	0.00	0.00	0.00	0.00	243,517.05	15,483.33	0.00	259,000.38	
Region III - Central Luzon	232,096.14	15,833.15	0.00	247,929.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,929.29	0.00	0.00	0.00	0.00	232,096.14	15,833.15	0.00	247,929.29	
Regional Office - III	232,096.14	15,833.15	0.00	247,929.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,929.29	0.00	0.00	0.00	0.00	232,096.14	15,833.15	0.00	247,929.29	
Region IVA - CALABARZON	274,600.16	54,672.95	0.00	329,273.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,273.11	0.00	0.00	0.00	0.00	274,600.16	54,672.95	0.00	329,273.11	
Regional Office - IVA	274,600.16	54,672.95	0.00	329,273.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,273.11	0.00	0.00	0.00	0.00	274,600.16	54,672.95	0.00	329,273.11	
Region IVB - MIMAROPA	184,117.93	20,110.12	0.00	204,228.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,228.05	0.00	0.00	0.00	0.00	184,117.93	20,110.12	0.00	204,228.05	
Regional Office - IVB	184,117.93	20,110.12	0.00	204,228.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,228.05	0.00	0.00	0.00	0.00	184,117.93	20,110.12	0.00	204,228.05	
Region V - Bicol	212,280.38	23,478.71	0.00	235,759.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,759.09	0.00	0.00	0.00	0.00	212,280.38	23,478.71	0.00	235,759.09	
Regional Office - V	212,280.38	23,478.71	0.00	235,759.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,759.09	0.00	0.00	0.00	0.00	212,280.38	23,478.71	0.00	235,759.09	
Region VI - Western Visayas	205,729.68	22,415.06	0.00	228,144.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,144.74	0.00	0.00	0.00	0.00	205,729.68	22,415.06	0.00	228,144.74	
Regional Office - VI	205,729.68	22,415.06	0.00	228,144.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,144.74	0.00	0.00	0.00	0.00	205,729.68	22,415.06	0.00	228,144.74	
Region VII - Central Visayas	302,161.02	59,447.26	0.00	361,608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,608.28	0.00	0.00	0.00	0.00	302,161.02	59,447.26	0.00	361,608.28	
Regional Office - VII	302,161.02	59,447.26	0.00	361,608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,608.28	0.00	0.00	0.00	0.00	302,161.02	59,447.26	0.00	361,608.28	
Region VIII - Eastern Visayas	188,391.83	9,381.91	0.00	197,773.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,773.74	0.00	0.00	0.00	0.00	188,391.83	9,381.91	0.00	197,773.74	
Regional Office - VIII	188,391.83	9,381.91	0.00	197,773.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,773.74	0.00	0.00	0.00	0.00	188,391.83	9,381.91	0.00	197,773.74	
Region IX - Zamboanga Peninsula	231,551.85	38,149.25	0.00	269,701.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,701.10	0.00	0.00	0.00	0.00	231,551.85	38,149.25	0.00	269,701.10	
Regional Office - IX	231,551.85	38,149.25	0.00	269,701.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,701.10	0.00	0.00	0.00	0.00	231,551.85	38,149.25	0.00	269,701.10	
Region X - Northern Mindanao	269,852.51	26,610.86	0.00	296,463.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,463.37	0.00	0.00	0.00	0.00	269,852.51	26,610.86	0.00	296,463.37	
Regional Office - X	269,852.51	26,610.86	0.00	296,463.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,463.37	0.00	0.00	0.00	0.00	269,852.51	26,610.86	0.00	296,463.37	
Region XI - Davao	205,216.46	16,116.43	42,346.07	263,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,678.96	0.00	0.00	0.00	0.00	205,216.46	16,116.43	42,346.07	263,678.96	
Regional Office - XI	205,216.46	16,116.43	42,346.07	263,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,678.96	0.00	0.00	0.00	0.00	205,216.46	16,116.43	42,346.07	263,678.96	
Region XII - SOCCSKSARGEN	216,297.69	50,462.33	0.00	266,760.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,760.02	0.00	0.00	0.00	0.00	216,297.69	50,462.33	0.00	266,760.02	
Regional Office - XII	216,297.69	50,462.33	0.00	266,760.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,760.02	0.00	0.00	0.00	0.00	216,297.69	50,462.33	0.00	266,760.02	
Region XIII - CARAGA	224,100.48	9,831.91	0.00	233,932.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,932.39	0.00	0.00	0.00	0.00	224,100.48	9,831.91	0.00	233,932.39	
Regional Office - XIII	224,100.48	9,831.91	0.00	233,932.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,932.39	0.00	0.00	0.00	0.00	224,100.48	9,831.91	0.00	233,932.39	
<b>Non-Cash Availment Authority (NCAA)</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>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>Disbursements effected through outright</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>	<b>0.00</b>	<b>1,001.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>	<b>1,001.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>
<b>Overpayment of expenses(e.g. personnel</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>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>0.00</b>
<b>Restitution for loss of government property</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>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>0.00</b>
<b>Liquidated damages and similar claims</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>	<b>0.00</b>	<b>1,001.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>	<b>1,001.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.94</b>
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	1,001.94	0.00	1,001.94	0.00	0.00	0.00	0.00	1,001.94	1,001.94	0.00	0.00	0.00	0.00	0.00	1,001.94	0.00	0.00	1,001.94
Central Office	0.00	0.00	0.00	0.00	0.00	1,001.94	0.00	1,001.94	0.00	0.00	0.00	0.00	1,001.94	1,001.94	0.00	0.00	0.00						

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	Trust Liabilities				Grand Total					
	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	1,983,124.13	0.00	0.00	1,983,124.13	0.00	398,103.87	0.00	1,018,316.57	1,416,420.44	0.00	0.00	0.00	0.00	0.00	1,416,420.44	3,399,544.57	0.00	0.00	0.00	0.00	0.00	2,381,228.00	0.00	1,018,316.57	3,399,544.57	
Notice of Cash Allocation (NCA)	0.00	373,947.96	0.00	0.00	373,947.96	0.00	359,800.00	0.00	1,018,316.57	1,378,116.57	0.00	0.00	0.00	0.00	0.00	1,378,116.57	1,752,064.53	0.00	0.00	0.00	0.00	0.00	733,747.96	0.00	1,018,316.57	1,752,064.53	
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	
Advice to Debit Account	0.00	373,947.96	0.00	0.00	373,947.96	0.00	359,800.00	0.00	1,018,316.57	1,378,116.57	0.00	0.00	0.00	0.00	0.00	1,378,116.57	1,752,064.53	0.00	0.00	0.00	0.00	0.00	733,747.96	0.00	1,018,316.57	1,752,064.53	
Notice of Transfer Allocations (NTA)	0.00	1,609,176.17	0.00	0.00	1,609,176.17	0.00	38,303.87	0.00	0.00	38,303.87	0.00	0.00	0.00	0.00	0.00	38,303.87	1,647,480.04	0.00	0.00	0.00	0.00	0.00	1,647,480.04	0.00	0.00	1,647,480.04	
MDS Checks Issued	0.00	1,045,265.02	0.00	0.00	1,045,265.02	0.00	38,303.87	0.00	0.00	38,303.87	0.00	0.00	0.00	0.00	0.00	38,303.87	1,083,568.89	0.00	0.00	0.00	0.00	0.00	1,083,568.89	0.00	0.00	1,083,568.89	
Advice to Debit Account	0.00	563,911.15	0.00	0.00	563,911.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,911.15	0.00	0.00	0.00	0.00	0.00	563,911.15	0.00	0.00	563,911.15		
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	1,983,124.13	0.00	0.00	1,983,124.13	0.00	398,103.87	0.00	1,018,316.57	1,416,420.44	0.00	0.00	0.00	0.00	0.00	1,416,420.44	3,399,544.57	0.00	0.00	0.00	0.00	0.00	2,381,228.00	0.00	1,018,316.57	3,399,544.57	
NON-CASH DISBURSEMENTS	0.00	28,161.35	0.00	0.00	28,161.35	0.00	2,168.13	0.00	79,883.43	81,851.56	0.00	0.00	0.00	0.00	0.00	81,851.56	110,012.91	0.00	0.00	0.00	0.00	0.00	30,329.48	0.00	79,883.43	110,012.91	
Tax Remittance Advices Issued (TRA)	0.00	28,161.35	0.00	0.00	28,161.35	0.00	2,168.13	0.00	58,821.43	60,989.56	0.00	0.00	0.00	0.00	0.00	60,989.56	89,150.91	0.00	0.00	0.00	0.00	0.00	30,329.48	0.00	58,821.43	89,150.91	
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	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862.00	20,862.00	0.00	0.00	0.00	0.00	0.00	20,862.00	20,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862.00	20,862.00	
Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862.00	20,862.00	0.00	0.00	0.00	0.00	0.00	20,862.00	20,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862.00	20,862.00	
Others(TEF, BTr-Documetary 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	28,161.35	0.00	0.00	28,161.35	0.00	2,168.13	0.00	79,883.43	81,851.56	0.00	0.00	0.00	0.00	0.00	81,851.56	110,012.91	0.00	0.00	0.00	0.00	0.00	30,329.48	0.00	79,883.43	110,012.91	
GRAND TOTAL	0.00	2,011,285.48	0.00	0.00	2,011,285.48	0.00	400,272.00	0.00	1,098,000.00	1,498,272.00	0.00	0.00	0.00	0.00	0.00	1,498,272.00	3,509,557.48	0.00	0.00	0.00	0.00	0.00	2,411,557.48	0.00	1,098,000.00	3,509,557.48	

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,647,657.03	43,893,359.72	59,541,016.75
NCA	9,997,000.00	37,854,000.00	47,851,000.00
NTA	5,311,336.60	5,950,208.81	11,261,545.41
Working Fund	0.00	0.00	0.00
TRA	339,320.43	89,150.91	428,471.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,311,336.60	5,950,208.81	11,261,545.41
Total Disbursement Authorities Available	10,336,320.43	37,943,150.91	48,279,471.34
Less:	0.00	0.00	0.00
Lapsed NCA	3,203.97	0.00	3,203.97
Disbursements	10,253,526.25	3,509,557.48	13,763,083.73
Less: Other Non-Cash Disbursements	6,252.75	20,862.00	27,114.75
Disbursements effected through outright deductions from claims	6,252.75	20,862.00	27,114.75
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	6,252.75	20,862.00	27,114.75
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	85,842.96	34,454,455.43	34,540,298.39
Total Disbursements Program	10,336,320.43	37,943,150.91	48,279,471.34
Less: *Actual Disbursements	10,247,273.50	3,488,695.48	13,735,968.98
(Over)/Under spending	89,046.93	34,454,455.43	34,543,502.36

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

Certified Correct:

SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA  
 Chief, Financial and Management Division

Approved By:

ENGR. TEODORICO A. SANDOVAL  
 OIC, Office of the Director, MGB and  
 Chief, Policy, Planning and International Affairs Division  
 In concurrent Capacity



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

Department Department of Environment and Natural Resources (DENR)  
 Agency/Entity Mines and Geosciences Bureau  
 Region ALL  
 Division ALL  
 Operating Unit ALL  
 Fund Cluster 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,647,657.03	43,893,359.72	59,541,016.75
NCA	9,997,000.00	37,854,000.00	47,851,000.00
NTA	5,311,336.60	5,950,208.81	11,261,545.41
Working Fund	0.00	0.00	0.00
TRA	339,320.43	89,150.91	428,471.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,311,336.60	5,950,208.81	11,261,545.41
Total Disbursement Authorities Available	10,336,320.43	37,943,150.91	48,279,471.34
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	3,203.97	0.00	3,203.97
Less: Other Non-Cash Disbursements	10,253,526.25	3,509,557.48	13,763,083.73
Disbursements effected through outright deductions from claims	6,252.75	20,862.00	27,114.75
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	6,252.75	20,862.00	27,114.75
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	85,842.98	34,454,455.43	34,540,298.39
Total Disbursements Program	10,336,320.43	37,943,150.91	48,279,471.34
Less: *Actual Disbursements	10,247,273.50	3,488,695.48	13,735,968.98
(Over)/Under spending	89,046.93	34,454,455.43	34,543,502.36


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

Certified Correct:

Recommending Approval:

Approved By:

  
 SHANYLALE G. DIONISIO  
 Chief, Accounting Section

  
 GLORIA D. MENDOZA  
 Chief, Financial and Management Division

  
 ENGR. TEODORICO A. SANDOVAL  
 OIC, Office of the Director, MGB and  
 Chief, Policy, Planning and International Affairs Division  
 In concurrent Capacity

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024



Department: Department of Environment and Natural Resources (DENR)  
Agency/Entity: Mines and Geosciences Bureau  
Region: ALL  
Division: ALL  
Operating Unit: ALL  
Fund Cluster: 07 - Trust Receipts  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous (2), This Month (3), As at Date (4). Lists various disbursement categories and their current status.

Certified Correct:

Recommending Approval:

Approved By:

SHANYLALE G. DIONISIO

GLORIA D. MENDOZA

ENGR. TEODORICO A. SANDOVAL

Chief, Accounting Section

Chief, Financial and Management Division

OIC, Office of the Director, MGB and  
Chief, Policy, Planning and International Affairs Division  
In concurrent Capacity

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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		
	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
<b>CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
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
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
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SUMMARY**

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

Recommending Approval:

Approved By:

SHANYLALE G. DIONISIO  
 Chief, Accounting Section

GLORIA D. MENDOZA  
 Chief, Financial and Management Division

ENGR. TEODORICO A. SANDOVAL  
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