



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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>	45,529,239.78	31,086,034.38	0.00	0.00	76,615,274.16	38,730.95	400,364.46	0.00	1,627,857.15	2,066,952.56	0.00	47,285.11	0.00	0.00	47,285.11	2,114,237.67	78,729,511.83	0.00	0.00	0.00	0.00	45,567,970.73	31,533,683.95	0.00	1,627,857.15	78,729,511.83	
Notice of Cash Allocation (NCA)	45,463,070.78	30,637,532.44	0.00	0.00	76,100,603.22	38,730.95	400,364.46	0.00	1,627,857.15	2,066,952.56	0.00	47,285.11	0.00	0.00	47,285.11	2,114,237.67	78,214,840.89	0.00	0.00	0.00	0.00	45,501,801.73	31,085,182.01	0.00	1,627,857.15	78,214,840.89	
MDS Checks Issued	5,703,059.77	5,995,568.64	0.00	0.00	11,698,628.41	38,730.95	97,727.70	0.00	0.00	136,458.65	0.00	3,464.06	0.00	0.00	3,464.06	139,922.71	11,838,551.12	0.00	0.00	0.00	0.00	5,741,790.72	6,096,760.40	0.00	0.00	11,838,551.12	
Advice to Debit Account	39,760,011.01	24,641,963.80	0.00	0.00	64,401,974.81	0.00	302,636.76	0.00	1,627,857.15	1,930,493.91	0.00	43,821.05	0.00	0.00	43,821.05	1,974,314.96	66,376,289.77	0.00	0.00	0.00	0.00	39,760,011.01	24,988,421.61	0.00	1,627,857.15	66,376,289.77	
Notice of Transfer Allocations (NTA)	66,169.00	448,501.94	0.00	0.00	514,670.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,670.94	0.00	0.00	0.00	0.00	66,169.00	448,501.94	0.00	0.00	514,670.94	
MDS Checks Issued	0.00	19,321.20	0.00	0.00	19,321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,321.20	0.00	0.00	0.00	0.00	0.00	19,321.20	0.00	0.00	19,321.20	
Advice to Debit Account	66,169.00	429,180.74	0.00	0.00	495,349.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,349.74	0.00	0.00	0.00	0.00	66,169.00	429,180.74	0.00	0.00	495,349.74	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	45,529,239.78	31,086,034.38	0.00	0.00	76,615,274.16	38,730.95	400,364.46	0.00	1,627,857.15	2,066,952.56	0.00	47,285.11	0.00	0.00	47,285.11	2,114,237.67	78,729,511.83	0.00	0.00	0.00	0.00	45,567,970.73	31,533,683.95	0.00	1,627,857.15	78,729,511.83	
<b>NON-CASH DISBURSEMENTS</b>	4,225,283.80	697,445.64	0.00	0.00	4,922,729.44	0.00	18,921.01	0.00	92,142.85	111,063.86	0.00	3,080.34	0.00	0.00	3,080.34	114,144.20	5,036,873.64	0.00	0.00	0.00	0.00	4,225,283.80	719,446.99	0.00	92,142.85	5,036,873.64	
Tax Remittance Advices Issued (TRA)	4,225,283.80	697,445.64	0.00	0.00	4,922,729.44	0.00	18,921.01	0.00	92,142.85	111,063.86	0.00	3,080.34	0.00	0.00	3,080.34	114,144.20	5,036,873.64	0.00	0.00	0.00	0.00	4,225,283.80	719,446.99	0.00	92,142.85	5,036,873.64	
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 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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	4,225,283.80	697,445.64	0.00	0.00	4,922,729.44	0.00	18,921.01	0.00	92,142.85	111,063.86	0.00	3,080.34	0.00	0.00	3,080.34	114,144.20	5,036,873.64	0.00	0.00	0.00	0.00	4,225,283.80	719,446.99	0.00	92,142.85	5,036,873.64	
<b>GRAND TOTAL</b>	49,754,523.58	31,783,480.02	0.00	0.00	81,538,003.60	38,730.95	419,285.47	0.00	1,720,000.00	2,178,016.42	0.00	50,365.45	0.00	0.00	50,365.45	2,228,381.87	83,766,385.47	0.00	0.00	0.00	0.00	49,793,254.53	32,253,130.94	0.00	1,720,000.00	83,766,385.47	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	280,911,943.37	116,905,363.83	397,817,307.20
NCA	260,547,000.00	109,832,000.00	370,379,000.00
NTA	4,350,941.45	2,036,490.19	6,387,431.64
Working Fund	0.00	0.00	0.00
TRA	16,014,001.92	5,036,873.64	21,050,875.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	4,350,941.45	2,036,490.19	6,387,431.64
Total Disbursement Authorities Available	276,561,001.92	114,868,873.64	391,429,875.56
Less:	0.00	0.00	0.00
Lapsed NCA	4,339.30	0.00	4,339.30
Disbursements	276,584,574.02	83,766,385.47	360,350,959.49
Less: Other Non-Cash Disbursements	27,911.40	0.00	27,911.40
Disbursements effected through outright deductions from claims	27,911.40	0.00	27,911.40
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	27,911.40	0.00	27,911.40
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	31,102,488.17	31,102,488.17
Total Disbursements Program	276,561,001.92	114,868,873.64	391,429,875.56
Less: *Actual Disbursements	276,556,662.62	83,766,385.47	360,323,048.09
(Over)/Under spending	4,339.30	31,102,488.17	31,106,827.47

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

Certified Correct:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division  
 Concurrent Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

Daniilo U. Uykieng  
 ATTY. DANILO U. UYKIENG  
 OIC, Director  
 Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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													16=(12+13+14+15)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>CASH DISBURSEMENTS</b>	0.00	1,062,315.30	0.00	113,334.82	1,175,650.12	0.00	151,916.71	0.00	0.00	151,916.71	0.00	0.00	0.00	0.00	0.00	151,916.71	1,327,566.83	0.00	0.00	0.00	0.00	0.00	1,214,232.01	0.00	113,334.82	1,327,566.83		
<b>Notice of Cash Allocation (NCA)</b>	0.00	301,848.34	0.00	113,334.82	415,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,183.16	0.00	0.00	0.00	0.00	0.00	301,848.34	0.00	113,334.82	415,183.16		
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	
Advice to Debit Account	0.00	301,848.34	0.00	113,334.82	415,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,183.16	0.00	0.00	0.00	0.00	0.00	301,848.34	0.00	113,334.82	415,183.16		
<b>Notice of Transfer Allocations (NTA)</b>	0.00	760,466.96	0.00	0.00	760,466.96	0.00	151,916.71	0.00	0.00	151,916.71	0.00	0.00	0.00	0.00	0.00	151,916.71	912,383.67	0.00	0.00	0.00	0.00	0.00	912,383.67	0.00	0.00	912,383.67		
MDS Checks Issued	0.00	240,617.87	0.00	0.00	240,617.87	0.00	122,657.15	0.00	0.00	122,657.15	0.00	0.00	0.00	0.00	0.00	122,657.15	363,275.02	0.00	0.00	0.00	0.00	0.00	363,275.02	0.00	0.00	363,275.02		
Advice to Debit Account	0.00	519,849.09	0.00	0.00	519,849.09	0.00	29,259.56	0.00	0.00	29,259.56	0.00	0.00	0.00	0.00	0.00	29,259.56	549,108.65	0.00	0.00	0.00	0.00	0.00	549,108.65	0.00	0.00	549,108.65		
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>	0.00	1,062,315.30	0.00	113,334.82	1,175,650.12	0.00	151,916.71	0.00	0.00	151,916.71	0.00	0.00	0.00	0.00	0.00	151,916.71	1,327,566.83	0.00	0.00	0.00	0.00	0.00	1,214,232.01	0.00	113,334.82	1,327,566.83		
<b>NON-CASH DISBURSEMENTS</b>	0.00	20,379.73	0.00	6,415.18	26,794.91	0.00	6,942.85	0.00	0.00	6,942.85	0.00	0.00	0.00	0.00	0.00	6,942.85	33,737.76	0.00	0.00	0.00	0.00	0.00	27,322.58	0.00	6,415.18	33,737.76		
<b>Tax Remittance Advices Issued (TRA)</b>	0.00	20,379.73	0.00	6,415.18	26,794.91	0.00	6,942.85	0.00	0.00	6,942.85	0.00	0.00	0.00	0.00	0.00	6,942.85	33,737.76	0.00	0.00	0.00	0.00	0.00	27,322.58	0.00	6,415.18	33,737.76		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	20,379.73	0.00	6,415.18	26,794.91	0.00	6,942.85	0.00	0.00	6,942.85	0.00	0.00	0.00	0.00	0.00	6,942.85	33,737.76	0.00	0.00	0.00	0.00	0.00	27,322.58	0.00	6,415.18	33,737.76		
<b>GRAND TOTAL</b>	0.00	1,082,695.03	0.00	119,750.00	1,202,445.03	0.00	158,859.56	0.00	0.00	158,859.56	0.00	0.00	0.00	0.00	0.00	158,859.56	1,361,304.59	0.00	0.00	0.00	0.00	0.00	1,241,554.59	0.00	119,750.00	1,361,304.59		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,892,212.53	3,829,592.10	13,721,804.63
NCA	6,136,000.00	2,107,000.00	8,243,000.00
NTA	3,569,583.53	1,688,854.34	5,258,437.87
Working Fund	0.00	0.00	0.00
TRA	186,629.00	33,737.76	220,366.76
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,569,583.53	1,688,854.34	5,258,437.87
Total Disbursement Authorities Available	6,322,629.00	2,140,737.76	8,463,366.76
Less:	0.00	0.00	0.00
Lapsed NCA	240,953.64	0.00	240,953.64
Disbursements	5,939,186.38	1,361,304.59	7,300,490.97
Less: Other Non-Cash Disbursements	98,286.39	0.00	98,286.39
Disbursements effected through outright deductions from claims	98,286.39	0.00	98,286.39
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	98,286.39	0.00	98,286.39
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	240,775.37	779,433.17	1,020,208.54
Total Disbursements Program	6,322,629.00	2,138,487.76	8,461,116.76
Less: *Actual Disbursements	5,840,899.99	1,361,304.59	7,202,204.58
(Over)/Under spending	481,729.01	777,183.17	1,258,912.18

Notes: \* The use of NTA is discouraged

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

Certified Correct:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division  
 Concurrent Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

Daniilo U. Uykieng  
 ATTY. DANILO U. UYKIENG  
 OIC, Director

Date: \_\_\_\_\_







MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023



Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Mines and Geo-Sciences Bureau  
 Region: ALL  
 Operating Unit: ALL  
 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				Sub-Total	Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO			PS	MOOE	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>	<b>45,529,239.78</b>	<b>31,086,034.38</b>	<b>0.00</b>	<b>0.00</b>	<b>76,615,274.16</b>	<b>38,730.95</b>	<b>400,364.46</b>	<b>0.00</b>	<b>1,627,857.15</b>	<b>2,066,952.56</b>	<b>0.00</b>	<b>47,285.11</b>	<b>0.00</b>	<b>0.00</b>	<b>47,285.11</b>	<b>2,114,237.67</b>	<b>78,729,511.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,567,970.73</b>	<b>31,533,683.95</b>	<b>0.00</b>	<b>1,627,857.15</b>	<b>78,729,511.83</b>	
<b>Notice of Cash Allocation (NCA)</b>	<b>45,463,070.78</b>	<b>30,637,532.44</b>	<b>0.00</b>	<b>0.00</b>	<b>76,100,603.22</b>	<b>38,730.95</b>	<b>400,364.46</b>	<b>0.00</b>	<b>1,627,857.15</b>	<b>2,066,952.56</b>	<b>0.00</b>	<b>47,285.11</b>	<b>0.00</b>	<b>0.00</b>	<b>47,285.11</b>	<b>2,114,237.67</b>	<b>78,214,840.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,501,801.73</b>	<b>31,085,182.01</b>	<b>0.00</b>	<b>1,627,857.15</b>	<b>78,214,840.89</b>	
<b>MDS Checks Issued</b>	<b>5,703,059.77</b>	<b>5,995,568.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,698,628.41</b>	<b>38,730.95</b>	<b>97,727.70</b>	<b>0.00</b>	<b>0.00</b>	<b>136,458.65</b>	<b>0.00</b>	<b>3,464.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,464.06</b>	<b>139,922.71</b>	<b>11,838,551.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,741,790.72</b>	<b>6,096,760.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,838,551.12</b>	
Region I - Ilocos	178,243.36	1,011,534.49	0.00	0.00	1,189,777.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,777.85	0.00	0.00	0.00	0.00	178,243.36	1,011,534.49	0.00	0.00	1,189,777.85	
Regional Office - I	178,243.36	1,011,534.49	0.00	0.00	1,189,777.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,777.85	0.00	0.00	0.00	0.00	178,243.36	1,011,534.49	0.00	0.00	1,189,777.85	
Cordillera Administrative Region (CAR)	1,054,744.21	410,570.56	0.00	0.00	1,465,314.77	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	1,499,814.77	0.00	0.00	0.00	0.00	1,054,744.21	445,070.56	0.00	0.00	1,499,814.77	
Regional Office - CAR	1,054,744.21	410,570.56	0.00	0.00	1,465,314.77	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	1,499,814.77	0.00	0.00	0.00	0.00	1,054,744.21	445,070.56	0.00	0.00	1,499,814.77	
Region II - Cagayan Valley	1,060,407.97	150,241.12	0.00	0.00	1,210,649.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,649.09	0.00	0.00	0.00	0.00	1,060,407.97	150,241.12	0.00	0.00	1,210,649.09	
Regional Office - II	1,060,407.97	150,241.12	0.00	0.00	1,210,649.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,649.09	0.00	0.00	0.00	0.00	1,060,407.97	150,241.12	0.00	0.00	1,210,649.09	
Region III - Central Luzon	127,491.02	574,122.22	0.00	0.00	701,613.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,613.24	0.00	0.00	0.00	0.00	127,491.02	574,122.22	0.00	0.00	701,613.24	
Regional Office - III	127,491.02	574,122.22	0.00	0.00	701,613.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,613.24	0.00	0.00	0.00	0.00	127,491.02	574,122.22	0.00	0.00	701,613.24	
Region IVA - CALABARZON	2,096.88	200,070.59	0.00	0.00	202,167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,167.47	0.00	0.00	0.00	0.00	2,096.88	200,070.59	0.00	0.00	202,167.47	
Regional Office - IVA	2,096.88	200,070.59	0.00	0.00	202,167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,167.47	0.00	0.00	0.00	0.00	2,096.88	200,070.59	0.00	0.00	202,167.47	
Region IVB - MIMAROPA	250.00	161,481.20	0.00	0.00	161,731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,731.20	0.00	0.00	0.00	0.00	250.00	161,481.20	0.00	0.00	161,731.20	
Regional Office - IVB	250.00	161,481.20	0.00	0.00	161,731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,731.20	0.00	0.00	0.00	0.00	250.00	161,481.20	0.00	0.00	161,731.20	
Region V - Bicol	51,714.40	235,113.97	0.00	0.00	286,828.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,828.37	0.00	0.00	0.00	0.00	51,714.40	235,113.97	0.00	0.00	286,828.37	
Regional Office - V	51,714.40	235,113.97	0.00	0.00	286,828.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,828.37	0.00	0.00	0.00	0.00	51,714.40	235,113.97	0.00	0.00	286,828.37	
Region VI - Western Visayas	789,521.68	359,261.77	0.00	0.00	1,148,783.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,783.45	0.00	0.00	0.00	0.00	789,521.68	359,261.77	0.00	0.00	1,148,783.45	
Regional Office - VI	789,521.68	359,261.77	0.00	0.00	1,148,783.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,783.45	0.00	0.00	0.00	0.00	789,521.68	359,261.77	0.00	0.00	1,148,783.45	
Region VII - Central Visayas	20,080.75	161,830.18	0.00	0.00	181,910.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,910.93	0.00	0.00	0.00	0.00	20,080.75	161,830.18	0.00	0.00	181,910.93	
Regional Office - VII	20,080.75	161,830.18	0.00	0.00	181,910.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,910.93	0.00	0.00	0.00	0.00	20,080.75	161,830.18	0.00	0.00	181,910.93	
Region VIII - Eastern Visayas	832,670.54	315,613.10	0.00	0.00	1,148,283.64	0.00	0.00	0.00	0.00	0.00	3,464.06	0.00	0.00	3,464.06	3,464.06	1,151,747.70	0.00	0.00	0.00	0.00	0.00	832,670.54	319,077.16	0.00	0.00	1,151,747.70	
Regional Office - VIII	832,670.54	315,613.10	0.00	0.00	1,148,283.64	0.00	0.00	0.00	0.00	0.00	3,464.06	0.00	0.00	3,464.06	3,464.06	1,151,747.70	0.00	0.00	0.00	0.00	0.00	832,670.54	319,077.16	0.00	0.00	1,151,747.70	
Region IX - Zamboanga Peninsula	969,382.55	479,641.36	0.00	0.00	1,449,023.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,023.91	0.00	0.00	0.00	0.00	969,382.55	479,641.36	0.00	0.00	1,449,023.91	
Regional Office - IX	969,382.55	479,641.36	0.00	0.00	1,449,023.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,023.91	0.00	0.00	0.00	0.00	969,382.55	479,641.36	0.00	0.00	1,449,023.91	
Region XII - SOCCSKSARGEN	48,050.00	651,183.77	0.00	0.00	699,233.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,233.77	0.00	0.00	0.00	0.00	48,050.00	651,183.77	0.00	0.00	699,233.77	
Regional Office - XII	48,050.00	651,183.77	0.00	0.00	699,233.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,233.77	0.00	0.00	0.00	0.00	48,050.00	651,183.77	0.00	0.00	699,233.77	
Region XIII - CARAGA	568,406.41	758,672.01	0.00	0.00	1,327,078.42	38,730.95	63,227.70	0.00	0.00	101,958.65	0.00	0.00	0.00	0.00	0.00	101,958.65	1,429,037.07	0.00	0.00	0.00	0.00	607,137.36	821,899.71	0.00	0.00	1,429,037.07	
Regional Office - XIII	568,406.41	758,672.01	0.00	0.00	1,327,078.42	38,730.95	63,227.70	0.00	0.00	101,958.65	0.00	0.00	0.00	0.00	0.00	101,958.65	1,429,037.07	0.00	0.00	0.00	0.00	607,137.36	821,899.71	0.00	0.00	1,429,037.07	
<b>Advice to Debit Account</b>	<b>39,760,011.01</b>	<b>24,641,963.80</b>	<b>0.00</b>	<b>0.00</b>	<b>64,401,974.81</b>	<b>0.00</b>	<b>302,636.76</b>	<b>0.00</b>	<b>1,627,857.15</b>	<b>1,930,493.91</b>	<b>0.00</b>	<b>43,821.05</b>	<b>0.00</b>	<b>0.00</b>	<b>43,821.05</b>	<b>1,974,314.96</b>	<b>66,376,289.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,760,011.01</b>	<b>24,988,421.61</b>	<b>0.00</b>	<b>1,627,857.15</b>	<b>66,376,289.77</b>	
National Capital Region (NCR)	8,484,303.31	5,719,416.46	0.00	0.00	14,203,719.77	0.00	125,822.61	0.00	1,627,857.15	1,753,679.76	0.00	43,686.05	0.00	0.00	43,686.05	1,797,365.81	16,001,085.58	0.00	0.00	0.00	0.00	8,484,303.31	5,888,925.12	0.00	1,627,857.15	16,001,085.58	
Central Office	8,484,303.31	5,719,416.46	0.00	0.00	14,203,719.77	0.00	125,822.61	0.00	1,627,857.15	1,753,679.76	0.00	43,686.05	0.00	0.00	43,686.05	1,797,365.81	16,001,085.58	0.00	0.00	0.00	0.00	8,484,303.31	5,888,925.12	0.00	1,627,857		



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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO															
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		
National Capital Region (NCR)	989,295.75	169,500.03	0.00	0.00	1,158,795.78	0.00	6,910.72	0.00	92,142.85	99,053.57	0.00	2,849.40	0.00	0.00	2,849.40	101,902.97	1,260,698.75	0.00	0.00	0.00	0.00	989,295.75	179,260.15	0.00	92,142.85	1,260,698.75			
Central Office	989,295.75	169,500.03	0.00	0.00	1,158,795.78	0.00	6,910.72	0.00	92,142.85	99,053.57	0.00	2,849.40	0.00	0.00	2,849.40	101,902.97	1,260,698.75	0.00	0.00	0.00	0.00	989,295.75	179,260.15	0.00	92,142.85	1,260,698.75			
Region I - Ilocos	236,545.85	64,646.01	0.00	0.00	301,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,191.86	301,191.86	0.00	0.00	0.00	0.00	236,545.85	64,646.01	0.00	0.00	301,191.86			
Regional Office - I	236,545.85	64,646.01	0.00	0.00	301,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,191.86	301,191.86	0.00	0.00	0.00	0.00	236,545.85	64,646.01	0.00	0.00	301,191.86			
Cordillera Administrative Region (CAR)	210,808.60	28,149.61	0.00	0.00	238,958.21	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	241,958.21	0.00	0.00	0.00	0.00	210,808.60	31,149.61	0.00	0.00	241,958.21			
Regional Office - CAR	210,808.60	28,149.61	0.00	0.00	238,958.21	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	241,958.21	0.00	0.00	0.00	0.00	210,808.60	31,149.61	0.00	0.00	241,958.21			
Region II - Cagayan Valley	208,675.52	11,045.51	0.00	0.00	219,721.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,721.03	219,721.03	0.00	0.00	0.00	0.00	208,675.52	11,045.51	0.00	0.00	219,721.03			
Regional Office - II	208,675.52	11,045.51	0.00	0.00	219,721.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,721.03	219,721.03	0.00	0.00	0.00	0.00	208,675.52	11,045.51	0.00	0.00	219,721.03			
Region III - Central Luzon	222,456.70	36,467.42	0.00	0.00	258,924.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,924.12	258,924.12	0.00	0.00	0.00	0.00	222,456.70	36,467.42	0.00	0.00	258,924.12			
Regional Office - III	222,456.70	36,467.42	0.00	0.00	258,924.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,924.12	258,924.12	0.00	0.00	0.00	0.00	222,456.70	36,467.42	0.00	0.00	258,924.12			
Region IVA - CALABARZON	262,345.72	59,198.70	0.00	0.00	321,544.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,544.42	321,544.42	0.00	0.00	0.00	0.00	262,345.72	59,198.70	0.00	0.00	321,544.42			
Regional Office - IVA	262,345.72	59,198.70	0.00	0.00	321,544.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,544.42	321,544.42	0.00	0.00	0.00	0.00	262,345.72	59,198.70	0.00	0.00	321,544.42			
Region IVB - MIMAROPA	193,119.49	37,351.71	0.00	0.00	230,471.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,471.20	230,471.20	0.00	0.00	0.00	0.00	193,119.49	37,351.71	0.00	0.00	230,471.20			
Regional Office - IVB	193,119.49	37,351.71	0.00	0.00	230,471.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,471.20	230,471.20	0.00	0.00	0.00	0.00	193,119.49	37,351.71	0.00	0.00	230,471.20			
Region V - Bicol	224,671.47	33,087.97	0.00	0.00	257,759.44	0.00	5,680.99	0.00	0.00	5,680.99	0.00	0.00	0.00	0.00	0.00	5,680.99	263,440.43	0.00	0.00	0.00	0.00	224,671.47	38,768.96	0.00	0.00	263,440.43			
Regional Office - V	224,671.47	33,087.97	0.00	0.00	257,759.44	0.00	5,680.99	0.00	0.00	5,680.99	0.00	0.00	0.00	0.00	0.00	5,680.99	263,440.43	0.00	0.00	0.00	0.00	224,671.47	38,768.96	0.00	0.00	263,440.43			
Region VI - Western Visayas	215,298.22	18,104.01	0.00	0.00	233,402.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,402.23	233,402.23	0.00	0.00	0.00	0.00	215,298.22	18,104.01	0.00	0.00	233,402.23			
Regional Office - VI	215,298.22	18,104.01	0.00	0.00	233,402.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,402.23	233,402.23	0.00	0.00	0.00	0.00	215,298.22	18,104.01	0.00	0.00	233,402.23			
Region VII - Central Visayas	170,734.99	24,680.25	0.00	0.00	195,415.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,415.24	195,415.24	0.00	0.00	0.00	0.00	170,734.99	24,680.25	0.00	0.00	195,415.24			
Regional Office - VII	170,734.99	24,680.25	0.00	0.00	195,415.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,415.24	195,415.24	0.00	0.00	0.00	0.00	170,734.99	24,680.25	0.00	0.00	195,415.24			
Region VIII - Eastern Visayas	185,029.89	9,202.70	0.00	0.00	194,232.59	0.00	0.00	0.00	0.00	0.00	0.00	230.94	0.00	0.00	230.94	230.94	194,463.53	0.00	0.00	0.00	0.00	185,029.89	9,433.64	0.00	0.00	194,463.53			
Regional Office - VIII	185,029.89	9,202.70	0.00	0.00	194,232.59	0.00	0.00	0.00	0.00	0.00	0.00	230.94	0.00	0.00	230.94	230.94	194,463.53	0.00	0.00	0.00	0.00	185,029.89	9,433.64	0.00	0.00	194,463.53			
Region IX - Zamboanga Peninsula	189,126.46	69,515.64	0.00	0.00	258,642.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,642.10	258,642.10	0.00	0.00	0.00	0.00	189,126.46	69,515.64	0.00	0.00	258,642.10			
Regional Office - IX	189,126.46	69,515.64	0.00	0.00	258,642.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,642.10	258,642.10	0.00	0.00	0.00	0.00	189,126.46	69,515.64	0.00	0.00	258,642.10			
Region X - Northern Mindanao	241,581.11	17,425.57	0.00	0.00	259,006.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,006.68	259,006.68	0.00	0.00	0.00	0.00	241,581.11	17,425.57	0.00	0.00	259,006.68			
Regional Office - X	241,581.11	17,425.57	0.00	0.00	259,006.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,006.68	259,006.68	0.00	0.00	0.00	0.00	241,581.11	17,425.57	0.00	0.00	259,006.68			
Region XI - Davao	228,260.18	21,717.57	0.00	0.00	249,977.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,977.75	249,977.75	0.00	0.00	0.00	0.00	228,260.18	21,717.57	0.00	0.00	249,977.75			
Regional Office - XI	228,260.18	21,717.57	0.00	0.00	249,977.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,977.75	249,977.75	0.00	0.00	0.00	0.00	228,260.18	21,717.57	0.00	0.00	249,977.75			
Region XII - SOCCSKSARGEN	202,993.05	37,123.78	0.00	0.00	240,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,116.83	240,116.83	0.00	0.00	0.00	0.00	202,993.05	37,123.78	0.00	0.00	240,116.83			
Regional Office - XII	202,993.05	37,123.78	0.00	0.00	240,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,116.83	240,116.83	0.00	0.00	0.00	0.00	202,993.05	37,123.78	0.00	0.00	240,116.83			
Region XIII - CARAGA	244,340.80	60,229.16	0.00	0.00	304,569.96	0.00	3,329.30	0.00	0.00	3,329.30	0.00	0.00	0.00	0.00	0.00	3,329.30	307,899.26	0.00	0.00	0.00	0.00	244,340.80	63,558.46	0.00	0.00	307,899.26			
Regional Office - XIII	244,340.80	60,229.16	0.00	0.00	304,569.96	0.00	3,329.30	0.00	0.00	3,329.30	0.00	0.00	0.00	0.00	0.00	3,329.30	307,899.26	0.00	0.00	0.00	0.00	244,340.80	63,558.46	0.00	0.00	307,899.26			
TOTAL NON-CASH DISBURSEMENTS	4,225,283.80	697,445.64	0.00	0.00	4,922,729.44	0.00	18,921.01	0.00	92,142.85	111,063.86	0.00	3,080.34	0.00	0.00	3,080.34	114,144.20	5,036,873.64	0.00	0.00	0.00	0.00	4,225,283.80	719,446.99	0.00	92,142.85	5,036,873.64			
GRAND TOTAL	49,754,523.58	31,783,480.02	0.00	0.00	81,538,003.60	38,730.95	419,285.47	0.00	1,720,000.00	2,178,016.42	0.00	50,365.45	0.00	0.00	50,365.45	2,228,381.87	83,766,385.47	0.00	0.00	0.00	0.00	49,793,254.53	32,253,130.94	0.00	1,720,000.00	83,766,385.47			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	280,911,943.37	116,905,363.83	





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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												
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>	0.00	1,062,315.30	0.00	113,334.82	1,175,650.12	0.00	151,916.71	0.00	0.00	151,916.71	0.00	0.00	0.00	0.00	0.00	151,916.71	1,327,566.83	0.00	0.00	0.00	0.00	0.00	1,214,232.01	0.00	113,334.82	1,327,566.83	
Notice of Cash Allocation (NCA)	0.00	301,848.34	0.00	113,334.82	415,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,183.16	0.00	0.00	0.00	0.00	0.00	301,848.34	0.00	113,334.82	415,183.16	
Advice to Debit Account	0.00	301,848.34	0.00	113,334.82	415,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,183.16	0.00	0.00	0.00	0.00	0.00	301,848.34	0.00	113,334.82	415,183.16	
National Capital Region (NCR)	0.00	301,848.34	0.00	113,334.82	415,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,183.16	0.00	0.00	0.00	0.00	0.00	301,848.34	0.00	113,334.82	415,183.16	
Central Office	0.00	301,848.34	0.00	113,334.82	415,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,183.16	0.00	0.00	0.00	0.00	0.00	301,848.34	0.00	113,334.82	415,183.16	
Notice of Transfer Allocations (NTA)	0.00	760,466.96	0.00	0.00	760,466.96	0.00	151,916.71	0.00	0.00	151,916.71	0.00	0.00	0.00	0.00	0.00	151,916.71	912,383.67	0.00	0.00	0.00	0.00	0.00	912,383.67	0.00	0.00	912,383.67	
MDS Checks Issued	0.00	240,617.87	0.00	0.00	240,617.87	0.00	122,657.15	0.00	0.00	122,657.15	0.00	0.00	0.00	0.00	0.00	122,657.15	363,275.02	0.00	0.00	0.00	0.00	0.00	363,275.02	0.00	0.00	363,275.02	
Region II - Cagayan Valley	0.00	112,706.51	0.00	0.00	112,706.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,706.51	0.00	0.00	0.00	0.00	0.00	112,706.51	0.00	0.00	112,706.51	
Regional Office - II	0.00	112,706.51	0.00	0.00	112,706.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,706.51	0.00	0.00	0.00	0.00	0.00	112,706.51	0.00	0.00	112,706.51	
Region XI - Davao	0.00	53,736.44	0.00	0.00	53,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,736.44	0.00	0.00	0.00	0.00	0.00	53,736.44	0.00	0.00	53,736.44	
Regional Office - XI	0.00	53,736.44	0.00	0.00	53,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,736.44	0.00	0.00	0.00	0.00	0.00	53,736.44	0.00	0.00	53,736.44	
Region XIII - CARAGA	0.00	74,174.92	0.00	0.00	74,174.92	0.00	122,657.15	0.00	0.00	122,657.15	0.00	0.00	0.00	0.00	0.00	122,657.15	196,832.07	0.00	0.00	0.00	0.00	0.00	196,832.07	0.00	0.00	196,832.07	
Regional Office - XIII	0.00	74,174.92	0.00	0.00	74,174.92	0.00	122,657.15	0.00	0.00	122,657.15	0.00	0.00	0.00	0.00	0.00	122,657.15	196,832.07	0.00	0.00	0.00	0.00	0.00	196,832.07	0.00	0.00	196,832.07	
Advice to Debit Account	0.00	519,849.09	0.00	0.00	519,849.09	0.00	29,259.56	0.00	0.00	29,259.56	0.00	0.00	0.00	0.00	0.00	29,259.56	549,108.65	0.00	0.00	0.00	0.00	0.00	549,108.65	0.00	0.00	549,108.65	
Cordillera Administrative Region (CAR)	0.00	139,860.44	0.00	0.00	139,860.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,860.44	0.00	0.00	0.00	0.00	0.00	139,860.44	0.00	0.00	139,860.44	
Regional Office - CAR	0.00	139,860.44	0.00	0.00	139,860.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,860.44	0.00	0.00	0.00	0.00	0.00	139,860.44	0.00	0.00	139,860.44	
Region II - Cagayan Valley	0.00	22,079.92	0.00	0.00	22,079.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,079.92	0.00	0.00	0.00	0.00	0.00	22,079.92	0.00	0.00	22,079.92	
Regional Office - II	0.00	22,079.92	0.00	0.00	22,079.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,079.92	0.00	0.00	0.00	0.00	0.00	22,079.92	0.00	0.00	22,079.92	
Region V - Bicol	0.00	95,290.98	0.00	0.00	95,290.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,290.98	0.00	0.00	0.00	0.00	0.00	95,290.98	0.00	0.00	95,290.98	
Regional Office - V	0.00	95,290.98	0.00	0.00	95,290.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,290.98	0.00	0.00	0.00	0.00	0.00	95,290.98	0.00	0.00	95,290.98	
Region VIII - Eastern Visayas	0.00	42,525.40	0.00	0.00	42,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,525.40	0.00	0.00	0.00	0.00	0.00	42,525.40	0.00	0.00	42,525.40	
Regional Office - VIII	0.00	42,525.40	0.00	0.00	42,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,525.40	0.00	0.00	0.00	0.00	0.00	42,525.40	0.00	0.00	42,525.40	
Region XIII - CARAGA	0.00	220,092.35	0.00	0.00	220,092.35	0.00	29,259.56	0.00	0.00	29,259.56	0.00	0.00	0.00	0.00	0.00	29,259.56	249,351.91	0.00	0.00	0.00	0.00	0.00	249,351.91	0.00	0.00	249,351.91	
Regional Office - XIII	0.00	220,092.35	0.00	0.00	220,092.35	0.00	29,259.56	0.00	0.00	29,259.56	0.00	0.00	0.00	0.00	0.00	29,259.56	249,351.91	0.00	0.00	0.00	0.00	0.00	249,351.91	0.00	0.00	249,351.91	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>1,062,315.30</b>	<b>0.00</b>	<b>113,334.82</b>	<b>1,175,650.12</b>	<b>0.00</b>	<b>151,916.71</b>	<b>0.00</b>	<b>0.00</b>	<b>151,916.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,916.71</b>	<b>1,327,566.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,232.01</b>	<b>0.00</b>	<b>113,334.82</b>	<b>1,327,566.83</b>	
<b>NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>20,379.73</b>	<b>0.00</b>	<b>6,415.18</b>	<b>26,794.91</b>	<b>0.00</b>	<b>6,942.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,942.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,942.85</b>	<b>33,737.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,322.58</b>	<b>0.00</b>	<b>6,415.18</b>	<b>33,737.76</b>	
Tax Remittance Advices Issued (TRA)	0.00	20,379.73	0.00	6,415.18	26,794.91	0.00	6,942.85	0.00	0.00	6,942.85	0.00	0.00	0.00	0.00	0.00	6,942.85	33,737.76	0.00	0.00	0.00	0.00	0.00	27,322.58	0.00	6,415.18	33,737.76	
National Capital Region (NCR)	0.00	3,124.45	0.00	6,415.18	9,539.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.63	0.00	0.00	0.00	0.00	0.00	3,124.45	0.00	6,415.18	9,539.63	
Central Office	0.00	3,124.45	0.00	6,415.18	9,539.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.63	0.00	0.00	0.00	0.00	0.00	3,124.45	0.00	6,415.18	9,539.63	
Cordillera Administrative Region (CAR)	0.00	3,290.60	0.00	0.00	3,290.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.60	0.00	0.00	0.00	0.00	0.00	3,290.60	0.00	0.00	3,290.60	
Regional Office - CAR	0.00	3,290.60	0.00	0.00	3,290.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.60	0.00	0.00	0.00	0.00	0.00	3,290.60	0.00	0.00	3,290.60	
Region II - Cagayan Valley	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	
Regional Office - II	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	
Region V - Bicol	0.00	847.72	0.00	0.00	847.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.72	0.00	0.00	0.00	0.00	0.00	847.72	0.00	0.00	847.72	
Regional Office - V	0.00	847.72	0.00	0.00	847.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.72	0.00	0.00	0.00	0.00	0.00	847.72	0.00	0.00	847.72	
Region XIII -																											




Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	98,286.39	0.00	98,286.39
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	240,775.37	779,433.17	1,020,208.54
Total Disbursements Program	6,322,629.00	2,138,487.76	8,461,116.76
Less: *Actual Disbursements	5,840,899.99	1,361,304.59	7,202,204.58
(Over)/Under spending	481,729.01	777,183.17	1,258,912.18


Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
**GLORIA D. MENDOZA**  
 OIC, Financial and Management Division  
 Concurrent Chief Accountant  
 Date:           

Approved By:

  
**ATTY. DANILO U. UYKIENG**  
 OIC, Director

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 07 - Trust Receipts

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							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
<b>CASH DISBURSEMENTS</b>	149,007.85	322,000.00	0.00	0.00	471,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	473,032.85	0.00	0.00	0.00	0.00	151,032.85	322,000.00	0.00	0.00	473,032.85	
Notice of Cash Allocation (NCA)	149,007.85	322,000.00	0.00	0.00	471,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	473,032.85	0.00	0.00	0.00	0.00	151,032.85	322,000.00	0.00	0.00	473,032.85	
MDS Checks Issued	0.00	322,000.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	322,000.00	
National Capital Region (NCR)	0.00	322,000.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	322,000.00	
Central Office	0.00	322,000.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	322,000.00	
Advice to Debit Account	149,007.85	0.00	0.00	0.00	149,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	151,032.85	0.00	0.00	0.00	0.00	151,032.85	0.00	0.00	0.00	151,032.85	
National Capital Region (NCR)	149,007.85	0.00	0.00	0.00	149,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	151,032.85	0.00	0.00	0.00	0.00	151,032.85	0.00	0.00	0.00	151,032.85	
Central Office	149,007.85	0.00	0.00	0.00	149,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	151,032.85	0.00	0.00	0.00	0.00	151,032.85	0.00	0.00	0.00	151,032.85	
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	
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	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	149,007.85	322,000.00	0.00	0.00	471,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	473,032.85	0.00	0.00	0.00	0.00	151,032.85	322,000.00	0.00	0.00	473,032.85	
<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	
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	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>GRAND TOTAL</b>	149,007.85	322,000.00	0.00	0.00	471,007.85	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	473,032.85	0.00	0.00	0.00	0.00	151,032.85	322,000.00	0.00	0.00	473,032.85	

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,401,224.00	74,042.00	4,475,266.00
NCA	4,401,224.00	74,042.00	4,475,266.00
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	4,401,224.00	74,042.00	4,475,266.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	1,776,548.12	473,032.85	2,249,580.97
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	2,624,675.88	(398,990.85)	2,225,685.03
Total Disbursements Program	4,401,224.00	74,042.00	4,475,266.00
Less: *Actual Disbursements	1,776,548.12	473,032.85	2,249,580.97
(Over)/Under spending	2,624,675.88	(398,990.85)	2,225,685.03

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

Certified Correct:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division  
 Concurrent Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

ATTY. DANILO U. UYKIENG  
 OIC, Director  
 Date: \_\_\_\_\_