

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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.)

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending.

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA Q. MENDOZA
Chief, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG
OIC, Director

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Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	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	67,469,222.23	66,241,718.48	0.00	3,674,518.73	137,385,459.44	845,406.46	1,218,053.81	0.00	1,180,007.13	3,243,467.40	0.00	0.00	0.00	0.00	3,243,467.40	140,628,926.84	0.00	0.00	0.00	0.00	68,314,628.69	67,459,772.29	0.00	4,854,525.86	140,628,926.84		
Notice of Cash Allocation (NCA)	66,751,217.31	65,422,264.52	0.00	3,266,018.73	135,439,500.56	845,406.46	521,905.61	0.00	0.00	1,367,312.07	0.00	0.00	0.00	0.00	1,367,312.07	136,806,812.63	0.00	0.00	0.00	0.00	67,596,623.77	65,944,170.13	0.00	3,266,018.73	136,806,812.63		
MDS Checks Issued	15,375,450.43	9,535,356.15	0.00	2,711,884.79	27,622,691.37	0.00	249,059.78	0.00	0.00	249,059.78	0.00	0.00	0.00	0.00	249,059.78	27,871,751.15	0.00	0.00	0.00	0.00	15,375,450.43	9,784,415.93	0.00	2,711,884.79	27,871,751.15		
National Capital Region (NCR)	4,780,798.25	234,300.00	0.00	0.00	5,015,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015,098.25	0.00	0.00	0.00	0.00	4,780,798.25	234,300.00	0.00	0.00	5,015,098.25		
Central Office	4,780,798.25	234,300.00	0.00	0.00	5,015,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015,098.25	0.00	0.00	0.00	0.00	4,780,798.25	234,300.00	0.00	0.00	5,015,098.25		
Region I - Ilocos	204,677.76	197,130.49	0.00	0.00	401,808.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,808.25	0.00	0.00	0.00	0.00	204,677.76	197,130.49	0.00	0.00	401,808.25		
Regional Office - I	204,677.76	197,130.49	0.00	0.00	401,808.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,808.25	0.00	0.00	0.00	0.00	204,677.76	197,130.49	0.00	0.00	401,808.25		
Cordillera Administrative Region (CAR)	2,348,921.43	215,228.17	0.00	0.00	2,564,149.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,149.60	0.00	0.00	0.00	0.00	2,348,921.43	215,228.17	0.00	0.00	2,564,149.60		
Regional Office - CAR	2,348,921.43	215,228.17	0.00	0.00	2,564,149.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,149.60	0.00	0.00	0.00	0.00	2,348,921.43	215,228.17	0.00	0.00	2,564,149.60		
Region II - Cagayan Valley	1,107,551.19	131,787.53	0.00	0.00	1,239,338.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,338.72	0.00	0.00	0.00	0.00	1,107,551.19	131,787.53	0.00	0.00	1,239,338.72		
Regional Office - II	1,107,551.19	131,787.53	0.00	0.00	1,239,338.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,338.72	0.00	0.00	0.00	0.00	1,107,551.19	131,787.53	0.00	0.00	1,239,338.72		
Region III - Central Luzon	176,694.88	1,091,630.22	0.00	172,003.93	1,440,329.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,329.03	0.00	0.00	0.00	0.00	176,694.88	1,091,630.22	0.00	172,003.93	1,440,329.03		
Regional Office - III	176,694.88	1,091,630.22	0.00	172,003.93	1,440,329.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,329.03	0.00	0.00	0.00	0.00	176,694.88	1,091,630.22	0.00	172,003.93	1,440,329.03		
Region IVA - CALABARZON	3,605.64	1,111,791.40	0.00	734,121.07	1,849,518.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,518.11	0.00	0.00	0.00	0.00	3,605.64	1,111,791.40	0.00	734,121.07	1,849,518.11		
Regional Office - IVA	3,605.64	1,111,791.40	0.00	734,121.07	1,849,518.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,518.11	0.00	0.00	0.00	0.00	3,605.64	1,111,791.40	0.00	734,121.07	1,849,518.11		
Region IVB - MIMAROPA	250.00	963,207.37	0.00	0.00	963,457.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,457.37	0.00	0.00	0.00	0.00	250.00	963,207.37	0.00	0.00	963,457.37		
Regional Office - IVB	250.00	963,207.37	0.00	0.00	963,457.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,457.37	0.00	0.00	0.00	0.00	250.00	963,207.37	0.00	0.00	963,457.37		
Region V - Bicol	28,900.00	36,101.16	0.00	0.00	65,001.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,001.16	0.00	0.00	0.00	0.00	28,900.00	36,101.16	0.00	0.00	65,001.16		
Regional Office - V	28,900.00	36,101.16	0.00	0.00	65,001.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,001.16	0.00	0.00	0.00	0.00	28,900.00	36,101.16	0.00	0.00	65,001.16		
Region VI - Western Visayas	2,984,440.42	1,017,716.44	0.00	695,766.94	4,697,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697,923.80	0.00	0.00	0.00	0.00	2,984,440.42	1,017,716.44	0.00	695,766.94	4,697,923.80		
Regional Office - VI	2,984,440.42	1,017,716.44	0.00	695,766.94	4,697,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697,923.80	0.00	0.00	0.00	0.00	2,984,440.42	1,017,716.44	0.00	695,766.94	4,697,923.80		
Region VII - Central Visayas	19,400.00	301,271.22	0.00	0.00	320,671.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,671.22	0.00	0.00	0.00	0.00	19,400.00	301,271.22	0.00	0.00	320,671.22		
Regional Office - VII	19,400.00	301,271.22	0.00	0.00	320,671.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,671.22	0.00	0.00	0.00	0.00	19,400.00	301,271.22	0.00	0.00	320,671.22		
Region VIII - Eastern Visayas	844,346.49	1,883,342.68	0.00	0.00	2,727,689.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,689.17	0.00	0.00	0.00	0.00	844,346.49	1,883,342.68	0.00	0.00	2,727,689.17		
Regional Office - VIII	844,346.49	1,883,342.68	0.00	0.00	2,727,689.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,689.17	0.00	0.00	0.00	0.00	844,346.49	1,883,342.68	0.00	0.00	2,727,689.17		
Region IX - Zamboanga Peninsula	2,295,095.99	277,539.20	0.00	0.00	2,572,635.19	0.00	249,059.78	0.00	0.00	249,059.78	0.00	0.00	0.00	0.00	249,059.78	2,821,694.97	0.00	0.00	0.00	0.00	2,295,095.99	277,539.20	0.00	0.00	2,572,635.19		
Regional Office - IX	2,295,095.99	277,539.20	0.00	0.00	2,572,635.19	0.00	249,059.78	0.00	0.00	249,059.78	0.00	0.00	0.00	0.00	249,059.78	2,821,694.97	0.00	0.00	0.00	0.00	2,295,095.99	277,539.20	0.00	0.00	2,572,635.19		
Region X - Northern Mindanao	0.00	14,257.81	0.00	0.00	14,257.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.81	0.00	0.00	0.00	0.00	0.00	14,257.81	0.00	0.00	14,257.81		
Regional Office - X	0.00	14,257.81	0.00	0.00	14,257.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.81	0.00	0.00	0.00	0.00	0.00	14,257.81	0.00	0.00	14,257.81		
Region XI - Davao	17,570.00	389,145.62	0.00	0.00	406,715.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,715.62	0.00	0.00	0.00	0.00	17,570.00	389,145.62	0.00	0.00	406,715.62		
Regional Office - XI	17,570.00	389,145.62	0.00	0.00	406,715.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,715.62	0.00	0.00	0.00	0.00	17,570.00	389,145.62	0.00	0.00	406,715.62		
Region XII - SOCCSKSARGEN	171,360.00	451,751.51	0.00	0.00	623,111.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,111.51	0.00	0.00	0.00	0.00	171,360.00	451,751.51	0.00	0.00	623,111.51		
Regional Office - XII	171,360.00	451,751.51	0.00	0.00	623,111.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,111.51	0.00	0.00	0.00	0.00	171,360.00	451,751.51	0.00	0.00	623,111.51		
Region XIII - CARAGA	391,838.38	1,219,155.33	0.00	1,109,992.85	2,720,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720,986.56	0.00	0.00	0.00	0.00	391,838.38	1,219,155.33	0.00	1,109,992.85	2,720,986.56		
Regional Office - XIII	391,838.38	1,219,155.33	0.00	1,109,992.85	2,720,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720,986.56	0.00	0.00	0.00	0.00	391,838.38	1,219,155.33	0.00	1,109,992.85	2,		

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
Region VII - Central Visayas	302,161.02	44,947.48	0.00	0.00	347,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,108.50	0.00	0.00	0.00	0.00	302,161.02	44,947.48	0.00	0.00	347,108.50		
Regional Office - VII	302,161.02	44,947.48	0.00	0.00	347,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,108.50	0.00	0.00	0.00	0.00	302,161.02	44,947.48	0.00	0.00	347,108.50		
Region VIII - Eastern Visayas	188,391.82	12,642.78	0.00	0.00	201,034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,034.60	0.00	0.00	0.00	0.00	188,391.82	12,642.78	0.00	0.00	201,034.60		
Regional Office - VIII	188,391.82	12,642.78	0.00	0.00	201,034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,034.60	0.00	0.00	0.00	0.00	188,391.82	12,642.78	0.00	0.00	201,034.60		
Region IX - Zamboanga Peninsula	231,807.99	72,617.86	0.00	0.00	304,425.85	0.00	907.65	0.00	0.00	907.65	0.00	0.00	0.00	0.00	0.00	907.65	305,333.50	0.00	0.00	0.00	0.00	231,807.99	73,525.51	0.00	0.00	305,333.50		
Regional Office - IX	231,807.99	72,617.86	0.00	0.00	304,425.85	0.00	907.65	0.00	0.00	907.65	0.00	0.00	0.00	0.00	0.00	907.65	305,333.50	0.00	0.00	0.00	0.00	231,807.99	73,525.51	0.00	0.00	305,333.50		
Region X - Northern Mindanao	259,931.21	83,932.79	0.00	0.00	343,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,864.00	0.00	0.00	0.00	0.00	259,931.21	83,932.79	0.00	0.00	343,864.00		
Regional Office - X	259,931.21	83,932.79	0.00	0.00	343,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,864.00	0.00	0.00	0.00	0.00	259,931.21	83,932.79	0.00	0.00	343,864.00		
Region XI - Davao	200,001.98	97,357.42	0.00	0.00	297,359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,359.40	0.00	0.00	0.00	0.00	200,001.98	97,357.42	0.00	0.00	297,359.40		
Regional Office - XI	200,001.98	97,357.42	0.00	0.00	297,359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,359.40	0.00	0.00	0.00	0.00	200,001.98	97,357.42	0.00	0.00	297,359.40		
Region XII - SOCCSKSARGEN	216,297.69	31,679.63	0.00	0.00	247,977.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,977.32	0.00	0.00	0.00	0.00	216,297.69	31,679.63	0.00	0.00	247,977.32		
Regional Office - XII	216,297.69	31,679.63	0.00	0.00	247,977.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,977.32	0.00	0.00	0.00	0.00	216,297.69	31,679.63	0.00	0.00	247,977.32		
Region XIII - CARAGA	207,169.61	142,377.40	0.00	120,133.93	469,680.94	0.00	7,861.80	0.00	66,792.87	74,654.67	0.00	0.00	0.00	0.00	0.00	74,654.67	544,335.61	0.00	0.00	0.00	0.00	207,169.61	150,239.20	0.00	186,926.80	544,335.61		
Regional Office - XIII	207,169.61	142,377.40	0.00	120,133.93	469,680.94	0.00	7,861.80	0.00	66,792.87	74,654.67	0.00	0.00	0.00	0.00	0.00	74,654.67	544,335.61	0.00	0.00	0.00	0.00	207,169.61	150,239.20	0.00	186,926.80	544,335.61		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	883.20	0.00	0.00	0.00	0.00	0.00	883.20	883.20	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	0.00	883.20	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	883.20	0.00	0.00	0.00	0.00	0.00	883.20	883.20	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	0.00	883.20	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	883.20	0.00	0.00	0.00	0.00	0.00	883.20	883.20	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	0.00	883.20	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	883.20	0.00	0.00	0.00	0.00	0.00	883.20	883.20	0.00	0.00	0.00	0.00	0.00	883.20	0.00	0.00	0.00	883.20	
TOTAL NON-CASH DISBURSEMENTS	4,505,726.32	2,921,044.26	0.00	218,146.36	7,644,916.94	0.00	23,081.47	0.00	66,792.87	89,874.34	0.00	0.00	0.00	0.00	0.00	89,874.34	7,734,791.28	0.00	0.00	0.00	0.00	4,505,726.32	2,944,125.73	0.00	284,939.23	7,734,791.28		
GRAND TOTAL	71,974,948.55	69,162,762.74	0.00	3,892,665.09	145,030,376.38	845,406.46	1,241,135.28	0.00	1,246,800.00	3,333,341.74	0.00	0.00	0.00	0.00	0.00	3,333,341.74	148,363,718.12	0.00	0.00	0.00	0.00	72,820,355.01	70,403,898.02	0.00	5,139,465.09	148,363,718.12		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	190,467,978.59	136,932,061.93	327,400,040.52
NCA	178,605,222.00	123,910,906.00	302,516,128.00
NTA	1,460,108.20	5,287,247.85	6,747,356.05
Working Fund	0.00	0.00	0.00
TRA	10,402,648.39	7,733,908.08	18,136,556.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,460,108.20	5,287,247.85	6,747,356.05
Total Disbursement Authorities Available	189,007,870.39	131,644,814.08	320,652,684.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	8,024,708.49	8,024,708.49
Disbursements	164,265,141.06	148,363,718.12	312,628,859.18
Less: Other Non-Cash Disbursements	0.00	883.20	883.20
Disbursements effected through outright deductions from claims	0.00	883.20	883.20
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	883.20	883.20
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	24,742,729.33	(24,742,729.33)	0.00
Total Disbursements Program	189,007,870.39	131,644,814.08	320,652,684.47
Less: *Actual Disbursements	164,265,141.06	148,362,834.92	312,627,975.98
(Over)/Under spending	24,742,729.33	(16,718,020.84)	8,024,708.49

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

Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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)	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	4,179,595.21	0.00	0.00	4,179,595.21	0.00	1,354,114.69	0.00	839,144.57	2,193,259.26	0.00	0.00	0.00	126,800.00	126,800.00	2,320,059.26	6,499,654.47	0.00	0.00	0.00	0.00	0.00	5,533,709.90	0.00	965,944.57	6,499,654.47		
Notice of Cash Allocation (NCA)	0.00	292,243.08	0.00	0.00	292,243.08	0.00	145,977.15	0.00	839,144.57	985,121.72	0.00	0.00	0.00	0.00	0.00	985,121.72	1,277,364.80	0.00	0.00	0.00	0.00	0.00	438,220.23	0.00	839,144.57	1,277,364.80		
MDS Checks Issued	0.00	106,730.59	0.00	0.00	106,730.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,730.59	0.00	0.00	0.00	0.00	0.00	106,730.59	0.00	0.00	106,730.59		
Advice to Debit Account	0.00	185,512.49	0.00	0.00	185,512.49	0.00	145,977.15	0.00	839,144.57	985,121.72	0.00	0.00	0.00	0.00	0.00	985,121.72	1,170,634.21	0.00	0.00	0.00	0.00	0.00	331,489.64	0.00	839,144.57	1,170,634.21		
Notice of Transfer Allocations (NTA)	0.00	3,887,352.13	0.00	0.00	3,887,352.13	0.00	1,208,137.54	0.00	0.00	1,208,137.54	0.00	0.00	0.00	126,800.00	126,800.00	1,334,937.54	5,222,289.67	0.00	0.00	0.00	0.00	0.00	5,095,489.67	0.00	126,800.00	5,222,289.67		
MDS Checks Issued	0.00	1,465,011.75	0.00	0.00	1,465,011.75	0.00	364,635.56	0.00	0.00	364,635.56	0.00	0.00	0.00	126,800.00	126,800.00	491,435.56	1,956,447.31	0.00	0.00	0.00	0.00	0.00	1,829,647.31	0.00	126,800.00	1,956,447.31		
Advice to Debit Account	0.00	2,422,340.38	0.00	0.00	2,422,340.38	0.00	843,501.98	0.00	0.00	843,501.98	0.00	0.00	0.00	0.00	0.00	843,501.98	3,265,842.36	0.00	0.00	0.00	0.00	0.00	3,265,842.36	0.00	0.00	3,265,842.36		
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	
TOTAL CASH DISBURSEMENTS	0.00	4,179,595.21	0.00	0.00	4,179,595.21	0.00	1,354,114.69	0.00	839,144.57	2,193,259.26	0.00	0.00	0.00	126,800.00	126,800.00	2,320,059.26	6,499,654.47	0.00	0.00	0.00	0.00	0.00	0.00	5,533,709.90	0.00	965,944.57	6,499,654.47	
NON-CASH DISBURSEMENTS	0.00	66,928.16	0.00	0.00	66,928.16	0.00	32,611.01	0.00	54,105.43	86,716.44	0.00	0.00	0.00	0.00	0.00	86,716.44	153,644.60	0.00	0.00	0.00	0.00	0.00	0.00	99,539.17	0.00	54,105.43	153,644.60	
Tax Remittance Advices Issued (TRA)	0.00	66,928.16	0.00	0.00	66,928.16	0.00	32,611.01	0.00	47,852.68	80,463.69	0.00	0.00	0.00	0.00	0.00	80,463.69	147,391.85	0.00	0.00	0.00	0.00	0.00	0.00	99,539.17	0.00	47,852.68	147,391.85	
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	6,252.75	6,252.75	0.00	0.00	0.00	0.00	0.00	6,252.75	6,252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252.75	6,252.75	
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	6,252.75	6,252.75	0.00	0.00	0.00	0.00	0.00	6,252.75	6,252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252.75	6,252.75	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	66,928.16	0.00	0.00	66,928.16	0.00	32,611.01	0.00	54,105.43	86,716.44	0.00	0.00	0.00	0.00	0.00	86,716.44	153,644.60	0.00	0.00	0.00	0.00	0.00	0.00	99,539.17	0.00	54,105.43	153,644.60	
GRAND TOTAL	0.00	4,246,523.37	0.00	0.00	4,246,523.37	0.00	1,386,725.70	0.00	893,250.00	2,279,975.70	0.00	0.00	0.00	126,800.00	126,800.00	2,406,775.70	6,653,299.07	0.00	0.00	0.00	0.00	0.00	0.00	5,633,249.07	0.00	1,020,050.00	6,653,299.07	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	6,300,428.58	9,347,228.45	15,647,657.03
NCA	5,966,000.00	4,031,000.00	9,997,000.00
NTA	142,500.00	5,168,836.60	5,311,336.60
Working Fund	0.00	0.00	0.00
TRA	191,928.58	147,391.85	339,320.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	142,500.00	5,168,836.60	5,311,336.60
Total Disbursement Authorities Available	6,157,928.58	4,178,391.85	10,336,320.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,203.97	3,203.97
Disbursements	3,600,227.18	6,653,299.07	10,253,526.25
Less: Other Non-Cash Disbursements	0.00	6,252.75	6,252.75
Disbursements effected through outright deductions from claims	0.00	6,252.75	6,252.75
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	0.00	6,252.75	6,252.75
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	2,557,701.40	(2,471,858.44)	85,842.96
Total Disbursements Program	6,157,928.58	4,178,391.85	10,336,320.43
Less: *Actual Disbursements	3,600,227.18	6,647,046.32	10,247,273.50
(Over)/Under spending	2,557,701.40	(2,468,654.47)	89,046.93

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

Certified Correct:

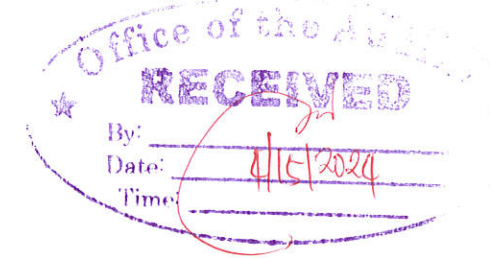
SHANY LAME G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG
OIC, Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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.)

Main data table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, and various sub-totals. Includes categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.


SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, and various other financial metrics.

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Liquidated damages and similar claims		0.00	6,252.75	6,252.75
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		2,557,701.40	(2,471,858.44)	85,842.96
Total Disbursements Program		6,157,928.58	4,178,391.85	10,336,320.43
Less: *Actual Disbursements		3,600,227.18	6,647,046.32	10,247,273.50
(Over)/Under spending		2,557,701.40	(2,468,654.47)	89,046.93

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

Certified Correct:


SHARYLALE G. DIONISIO
Chief, Accounting Section

This report was generated using the Unified Reporting System on April 11, 2024 9:07 AM;

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:


ATTY. DANILO U. DYKIENG
OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

4/15/2024

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	27=(23+24+25)	28				
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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	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			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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:

Shamir
 SHAMIR L. G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

Gloria B. Mendoza
 GLORIA B. MENDOZA
 Chief, Financial and Management Division

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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+)	12	13	14	15	16=(12+13+)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+)	23	24	25	26		27=(23+24+)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances 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	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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Previous Report (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:

SHAMYALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
 Chief, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG
 OIC, Director