

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023



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										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				PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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	
CASH DISBURSEMENTS	114,699,732.66	47,163,686.28	0.00	0.00	161,863,418.94	57,056.94	286,464.91	0.00	0.00	343,521.85	0.00	476,236.79	0.00	1,358,691.12	1,834,927.91	2,178,449.76	164,041,868.70	0.00	0.00	0.00	0.00	114,756,789.60	47,926,387.98	0.00	1,358,691.12	164,041,868.70		
Notice of Cash Allocation (NCA)	110,407,220.71	46,002,088.45	0.00	0.00	156,409,309.16	57,056.94	286,464.91	0.00	0.00	343,521.85	0.00	476,236.79	0.00	1,358,691.12	1,834,927.91	2,178,449.76	158,587,758.92	0.00	0.00	0.00	0.00	110,464,277.65	46,764,790.15	0.00	1,358,691.12	158,587,758.92		
MDS Checks Issued	17,792,235.74	11,149,989.25	0.00	0.00	28,942,224.99	0.00	144,189.62	0.00	0.00	144,189.62	0.00	30,600.00	0.00	1,358,691.12	1,389,291.12	1,533,480.74	30,475,705.73	0.00	0.00	0.00	0.00	17,792,235.74	11,324,778.87	0.00	1,358,691.12	30,475,705.73		
Advice to Debit Account	92,614,984.97	34,852,099.20	0.00	0.00	127,467,084.17	57,056.94	142,275.29	0.00	0.00	199,332.23	0.00	445,636.79	0.00	0.00	445,636.79	644,969.02	128,112,053.19	0.00	0.00	0.00	0.00	92,672,041.91	35,440,011.28	0.00	0.00	128,112,053.19		
Notice of Transfer Allocations (NTA)	4,292,511.95	1,161,597.83	0.00	0.00	5,454,109.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454,109.78	0.00	0.00	0.00	0.00	4,292,511.95	1,161,597.83	0.00	0.00	5,454,109.78		
MDS Checks Issued	1,375,674.79	229,240.67	0.00	0.00	1,604,915.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,915.46	0.00	0.00	0.00	0.00	1,375,674.79	229,240.67	0.00	0.00	1,604,915.46		
Advice to Debit Account	2,916,837.16	932,357.16	0.00	0.00	3,849,194.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849,194.32	0.00	0.00	0.00	0.00	2,916,837.16	932,357.16	0.00	0.00	3,849,194.32		
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	114,699,732.66	47,163,686.28	0.00	0.00	161,863,418.94	57,056.94	286,464.91	0.00	0.00	343,521.85	0.00	476,236.79	0.00	1,358,691.12	1,834,927.91	2,178,449.76	164,041,868.70	0.00	0.00	0.00	0.00	114,756,789.60	47,926,387.98	0.00	1,358,691.12	164,041,868.70		
NON-CASH DISBURSEMENTS	11,938,401.30	1,698,717.27	0.00	0.00	13,637,118.57	0.00	23,430.99	0.00	0.00	23,430.99	0.00	28,717.05	0.00	88,658.36	117,375.41	140,806.40	13,777,924.97	0.00	0.00	0.00	0.00	11,938,401.30	1,750,865.31	0.00	88,658.36	13,777,924.97		
Tax Remittance Advices Issued (TRA)	11,780,885.80	1,698,646.57	0.00	0.00	13,479,532.37	0.00	23,430.99	0.00	0.00	23,430.99	0.00	26,672.55	0.00	88,658.36	115,330.91	138,761.90	13,618,294.27	0.00	0.00	0.00	0.00	11,780,885.80	1,748,750.11	0.00	88,658.36	13,618,294.27		
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...)	157,515.50	70.70	0.00	0.00	157,586.20	0.00	0.00	0.00	0.00	0.00	0.00	2,044.50	0.00	0.00	2,044.50	2,044.50	159,630.70	0.00	0.00	0.00	0.00	157,515.50	2,115.20	0.00	0.00	159,630.70		
Overpayment of expenses(e.g. personnel benefits)	157,515.50	0.00	0.00	0.00	157,515.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,515.50	0.00	0.00	0.00	0.00	157,515.50	0.00	0.00	0.00	157,515.50		
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	70.70	0.00	0.00	70.70	0.00	0.00	0.00	0.00	0.00	0.00	2,044.50	0.00	0.00	2,044.50	2,044.50	2,115.20	0.00	0.00	0.00	0.00	0.00	2,115.20	0.00	0.00	0.00	2,115.20	
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	11,938,401.30	1,698,717.27	0.00	0.00	13,637,118.57	0.00	23,430.99	0.00	0.00	23,430.99	0.00	28,717.05	0.00	88,658.36	117,375.41	140,806.40	13,777,924.97	0.00	0.00	0.00	0.00	11,938,401.30	1,750,865.31	0.00	88,658.36	13,777,924.97		
GRAND TOTAL	126,638,133.96	48,862,403.55	0.00	0.00	175,500,537.51	57,056.94	309,895.90	0.00	0.00	366,952.84	0.00	504,953.84	0.00	1,447,349.48	1,952,303.32	2,319,256.16	177,819,793.67	0.00	0.00	0.00	0.00	126,695,190.90	49,677,253.29	0.00	1,447,349.48	177,819,793.67		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,304,087,390.16	142,570,478.75	1,446,657,868.91
NCA	1,175,567,683.00	109,992,718.00	1,285,560,401.00
NTA	60,194,619.61	18,959,466.48	79,154,086.09
Working Fund	0.00	0.00	0.00
TRA	68,325,087.55	13,618,294.27	81,943,381.82
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	60,194,619.61	18,959,466.48	79,154,086.09
Total Disbursement Authorities Available	1,243,892,770.55	123,611,012.27	1,367,503,782.82
Less:	0.00	0.00	0.00
Lapsed NCA	2,268,793.51	2,759,892.77	5,028,686.28
Disbursements	1,184,506,168.54	177,819,793.67	1,362,325,962.21
Less: Other Non-Cash Disbursements	198,020.80	159,630.70	357,651.50
Disbursements effected through outright deductions from claims	198,020.80	159,630.70	357,651.50
Overpayment of expenses(e.g. personnel benefits)	25.55	157,515.50	157,541.05
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	197,995.25	2,115.20	200,110.45
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(201,021.43)	(305,764.40)	(506,785.83)
Balance of Disbursement Authorities as at date	57,114,807.87	(57,114,807.87)	0.00
Total Disbursements Program	1,243,892,770.55	123,624,884.74	1,367,517,655.29
Less: *Actual Disbursements	1,184,509,169.17	177,979,799.84	1,362,488,969.01
(Over)/Under spending	59,383,601.38	(54,354,915.10)	5,028,686.28

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:

 ATTY. DANILO U. UYKIENG
 OIC, Director

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	TOTAL	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	
Region VIII - Eastern Visayas	679,669.71	208,408.50	0.00	0.00	888,078.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,078.21	0.00	0.00	0.00	0.00	679,669.71	208,408.50	0.00	0.00	888,078.21		
Regional Office - VIII	679,669.71	208,408.50	0.00	0.00	888,078.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,078.21	0.00	0.00	0.00	0.00	679,669.71	208,408.50	0.00	0.00	888,078.21		
Region IX - Zamboanga Peninsula	1,200.00	39,504.95	0.00	0.00	40,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,704.95	0.00	0.00	0.00	0.00	1,200.00	39,504.95	0.00	0.00	40,704.95		
Regional Office - IX	1,200.00	39,504.95	0.00	0.00	40,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,704.95	0.00	0.00	0.00	0.00	1,200.00	39,504.95	0.00	0.00	40,704.95		
Region XII - SOCCSKSARGEN	0.00	546,014.06	0.00	0.00	546,014.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,014.06	0.00	0.00	0.00	0.00	0.00	546,014.06	0.00	0.00	546,014.06		
Regional Office - XII	0.00	546,014.06	0.00	0.00	546,014.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,014.06	0.00	0.00	0.00	0.00	0.00	546,014.06	0.00	0.00	546,014.06		
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	114,699,732.66	47,163,686.28	0.00	0.00	161,863,418.94	57,056.94	286,464.91	0.00	0.00	343,521.85	0.00	476,236.79	0.00	1,358,691.12	1,834,927.91	2,178,449.76	164,041,868.70	0.00	0.00	0.00	0.00	114,756,789.60	47,926,387.98	0.00	1,358,691.12	164,041,868.70		
NON-CASH DISBURSEMENTS	11,938,401.30	1,698,717.27	0.00	0.00	13,637,118.57	0.00	23,430.99	0.00	0.00	23,430.99	0.00	28,717.05	0.00	88,658.36	117,375.41	140,806.40	13,777,924.97	0.00	0.00	0.00	0.00	11,938,401.30	1,750,865.31	0.00	88,658.36	13,777,924.97		
Tax Remittance Advances Issued (TRA)	11,780,885.80	1,698,646.57	0.00	0.00	13,479,532.37	0.00	23,430.99	0.00	0.00	23,430.99	0.00	26,672.55	0.00	88,658.36	115,330.91	138,761.90	13,618,294.27	0.00	0.00	0.00	0.00	11,780,885.80	1,748,750.11	0.00	88,658.36	13,618,294.27		
National Capital Region (NCR)	3,123,883.78	786,780.20	0.00	0.00	3,910,663.98	0.00	14,310.99	0.00	0.00	14,310.99	0.00	26,672.55	0.00	71,261.05	97,933.60	112,244.59	4,022,908.57	0.00	0.00	0.00	0.00	3,123,883.78	827,763.74	0.00	71,261.05	4,022,908.57		
Central Office	3,123,883.78	786,780.20	0.00	0.00	3,910,663.98	0.00	14,310.99	0.00	0.00	14,310.99	0.00	26,672.55	0.00	71,261.05	97,933.60	112,244.59	4,022,908.57	0.00	0.00	0.00	0.00	3,123,883.78	827,763.74	0.00	71,261.05	4,022,908.57		
Region I - Ilocos	615,599.87	25,841.03	0.00	0.00	641,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,440.90	0.00	0.00	0.00	0.00	615,599.87	25,841.03	0.00	0.00	641,440.90		
Regional Office - I	615,599.87	25,841.03	0.00	0.00	641,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,440.90	0.00	0.00	0.00	0.00	615,599.87	25,841.03	0.00	0.00	641,440.90		
Cordillera Administrative Region (CAR)	668,460.48	143,436.08	0.00	0.00	811,896.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,896.56	0.00	0.00	0.00	0.00	668,460.48	143,436.08	0.00	0.00	811,896.56		
Regional Office - CAR	668,460.48	143,436.08	0.00	0.00	811,896.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,896.56	0.00	0.00	0.00	0.00	668,460.48	143,436.08	0.00	0.00	811,896.56		
Region II - Cagayan Valley	485,327.67	14,407.50	0.00	0.00	499,735.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,735.17	0.00	0.00	0.00	0.00	485,327.67	14,407.50	0.00	0.00	499,735.17		
Regional Office - II	485,327.67	14,407.50	0.00	0.00	499,735.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,735.17	0.00	0.00	0.00	0.00	485,327.67	14,407.50	0.00	0.00	499,735.17		
Region III - Central Luzon	652,816.25	61,177.18	0.00	0.00	713,993.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,993.43	0.00	0.00	0.00	0.00	652,816.25	61,177.18	0.00	0.00	713,993.43		
Regional Office - III	652,816.25	61,177.18	0.00	0.00	713,993.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,993.43	0.00	0.00	0.00	0.00	652,816.25	61,177.18	0.00	0.00	713,993.43		
Region IVA - CALABARZON	701,518.73	64,117.20	0.00	0.00	765,635.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,635.93	0.00	0.00	0.00	0.00	701,518.73	64,117.20	0.00	0.00	765,635.93		
Regional Office - IVA	701,518.73	64,117.20	0.00	0.00	765,635.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,635.93	0.00	0.00	0.00	0.00	701,518.73	64,117.20	0.00	0.00	765,635.93		
Region IVB - MIMAROPA	595,640.02	93,004.79	0.00	0.00	688,644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,644.81	0.00	0.00	0.00	0.00	595,640.02	93,004.79	0.00	0.00	688,644.81		
Regional Office - IVB	595,640.02	93,004.79	0.00	0.00	688,644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,644.81	0.00	0.00	0.00	0.00	595,640.02	93,004.79	0.00	0.00	688,644.81		
Region V - Bicol	762,384.88	52,651.46	0.00	0.00	815,036.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,036.34	0.00	0.00	0.00	0.00	762,384.88	52,651.46	0.00	0.00	815,036.34		
Regional Office - V	762,384.88	52,651.46	0.00	0.00	815,036.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,036.34	0.00	0.00	0.00	0.00	762,384.88	52,651.46	0.00	0.00	815,036.34		
Region VI - Western Visayas	523,303.72	24,608.70	0.00	0.00	547,912.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,397.31	17,397.31	17,397.31	565,309.73	0.00	0.00	0.00	0.00	523,303.72	24,608.70	0.00	17,397.31	565,309.73			
Regional Office - VI	523,303.72	24,608.70	0.00	0.00	547,912.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,397.31	17,397.31	17,397.31	565,309.73	0.00	0.00	0.00	0.00	523,303.72	24,608.70	0.00	17,397.31	565,309.73			
Region VII - Central Visayas	661,258.75	78,629.20	0.00	0.00	739,887.95	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	0.00	742,757.95	0.00	0.00	0.00	0.00	661,258.75	81,499.20	0.00	0.00	742,757.95		
Regional Office - VII	661,258.75	78,629.20	0.00	0.00	739,887.95	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	0.00	742,757.95	0.00	0.00	0.00	0.00	661,258.75	81,499.20	0.00	0.00	742,757.95		
Region VIII - Eastern Visayas	649,580.26	46,975.42	0.00	0.00	696,555.68	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	702,805.68	0.00	0.00	0.00	0.00	649,580.26	53,225.42	0.00	0.00	702,805.68		
Regional Office - VIII	649,580.26	46,975.42	0.00	0.00	696,555.68	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	702,805.68	0.00	0.00	0.00	0.00	649,580.26	53,225.42	0.00	0.00	702,805.68		
Region IX - Zamboanga Peninsula	251,664.64	15,649.05	0.00	0.00	267,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,313.69	0.00	0.00	0.00	0.00	251,664.64	15,649.05	0.00	0.00	267,313.69		
Regional Office - IX	251,664.64	15,649.05	0.00	0.00	267,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,313.69	0.00	0.00	0.00	0.00	251,664.64	15,649.05	0.00	0.00	267,313.69		
Region X - Northern Mindanao	361,562.74	151,638.12	0.00	0.00																								

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023



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											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			
	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
CASH DISBURSEMENTS	0.00	6,549,032.49	0.00	3,473,392.85	10,022,425.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,022,425.34	0.00	0.00	0.00	0.00	0.00	0.00	6,549,032.49	0.00	3,473,392.85	10,022,425.34		
Notice of Cash Allocation (NCA)	0.00	579,583.98	0.00	3,473,392.85	4,052,976.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052,976.83	0.00	0.00	0.00	0.00	0.00	0.00	579,583.98	0.00	3,473,392.85	4,052,976.83		
MDS Checks Issued	0.00	415,821.56	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	415,821.56		
Advice to Debit Account	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,155.27	0.00	0.00	0.00	0.00	0.00	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27		
Notice of Transfer Allocations (NTA)	0.00	5,969,448.51	0.00	0.00	5,969,448.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969,448.51	0.00	0.00	0.00	0.00	0.00	0.00	5,969,448.51	0.00	0.00	5,969,448.51		
MDS Checks Issued	0.00	2,678,166.09	0.00	0.00	2,678,166.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,166.09	0.00	0.00	0.00	0.00	0.00	0.00	2,678,166.09	0.00	0.00	2,678,166.09		
Advice to Debit Account	0.00	3,291,282.42	0.00	0.00	3,291,282.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,282.42	0.00	0.00	0.00	0.00	0.00	0.00	3,291,282.42	0.00	0.00	3,291,282.42		
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	6,549,032.49	0.00	3,473,392.85	10,022,425.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,022,425.34	0.00	0.00	0.00	0.00	0.00	0.00	6,549,032.49	0.00	3,473,392.85	10,022,425.34		
NON-CASH DISBURSEMENTS	0.00	277,514.83	0.00	196,607.15	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	277,514.83	0.00	196,607.15	474,121.98		
Tax Remittance Advices Issued (TRA)	0.00	277,514.83	0.00	196,607.15	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	277,514.83	0.00	196,607.15	474,121.98		
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	277,514.83	0.00	196,607.15	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	277,514.83	0.00	196,607.15	474,121.98		
GRAND TOTAL	0.00	6,826,547.32	0.00	3,670,000.00	10,496,547.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496,547.32	0.00	0.00	0.00	0.00	0.00	0.00	6,826,547.32	0.00	3,670,000.00	10,496,547.32		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,636,227.87	6,646,281.73	122,282,509.60
NCA	83,396,473.00	3,580,000.00	86,976,473.00
NTA	29,246,132.64	2,592,159.75	31,838,292.39
Working Fund	0.00	0.00	0.00
TRA	2,993,622.23	474,121.98	3,467,744.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	29,246,132.64	2,592,159.75	31,838,292.39
Total Disbursement Authorities Available	86,390,095.23	4,054,121.98	90,444,217.21
Less:	0.00	0.00	0.00
Lapsed NCA	6,879,890.50	173,104.53	7,052,995.03
Disbursements	73,737,871.78	10,496,547.32	84,234,419.10
Less: Other Non-Cash Disbursements	843,196.92	0.00	843,196.92
Disbursements effected through outright deductions from claims	843,196.92	0.00	843,196.92
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	843,196.92	0.00	843,196.92
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	6,615,529.87	(6,615,529.87)	0.00
Total Disbursements Program	86,390,095.23	4,054,121.98	90,444,217.21
Less: *Actual Disbursements	72,894,674.86	10,496,547.32	83,391,222.18
(Over)/Under spending	13,495,420.37	(6,442,425.34)	7,052,995.03

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:

ATTY. DANILO U. UYKIENG
 OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023



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					Prior 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+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	6,549,032.49	0.00	3,473,392.85	10,022,425.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,022,425.34	0.00	0.00	0.00	0.00	0.00	6,549,032.49	0.00	3,473,392.85	10,022,425.34					
Notice of Cash Allocation (NCA)	0.00	579,583.98	0.00	3,473,392.85	4,052,976.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052,976.83	0.00	0.00	0.00	0.00	0.00	579,583.98	0.00	3,473,392.85	4,052,976.83					
MDS Checks Issued	0.00	415,821.56	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	415,821.56					
National Capital Region (NCR)	0.00	415,821.56	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	415,821.56					
Central Office	0.00	415,821.56	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	0.00	0.00	0.00	415,821.56	0.00	0.00	415,821.56					
Advice to Debit Account	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,155.27	0.00	0.00	0.00	0.00	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27					
National Capital Region (NCR)	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,155.27	0.00	0.00	0.00	0.00	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27					
Central Office	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,155.27	0.00	0.00	0.00	0.00	0.00	163,762.42	0.00	3,473,392.85	3,637,155.27					
Notice of Transfer Allocations (NTA)	0.00	5,969,448.51	0.00	0.00	5,969,448.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969,448.51	0.00	0.00	0.00	0.00	0.00	5,969,448.51	0.00	0.00	5,969,448.51					
MDS Checks Issued	0.00	2,678,166.09	0.00	0.00	2,678,166.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,166.09	0.00	0.00	0.00	0.00	0.00	2,678,166.09	0.00	0.00	2,678,166.09					
Region I - Ilocos	0.00	10,652.02	0.00	0.00	10,652.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,652.02	0.00	0.00	0.00	0.00	0.00	10,652.02	0.00	0.00	10,652.02					
Regional Office - I	0.00	10,652.02	0.00	0.00	10,652.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,652.02	0.00	0.00	0.00	0.00	0.00	10,652.02	0.00	0.00	10,652.02					
Cordillera Administrative Region (CAR)	0.00	55,076.73	0.00	0.00	55,076.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,076.73	0.00	0.00	0.00	0.00	0.00	55,076.73	0.00	0.00	55,076.73					
Regional Office - CAR	0.00	55,076.73	0.00	0.00	55,076.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,076.73	0.00	0.00	0.00	0.00	0.00	55,076.73	0.00	0.00	55,076.73					
Region II - Cagayan Valley	0.00	174,758.24	0.00	0.00	174,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,758.24	0.00	0.00	0.00	0.00	0.00	174,758.24	0.00	0.00	174,758.24					
Regional Office - II	0.00	174,758.24	0.00	0.00	174,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,758.24	0.00	0.00	0.00	0.00	0.00	174,758.24	0.00	0.00	174,758.24					
Region III - Central Luzon	0.00	235,365.03	0.00	0.00	235,365.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,365.03	0.00	0.00	0.00	0.00	0.00	235,365.03	0.00	0.00	235,365.03					
Regional Office - III	0.00	235,365.03	0.00	0.00	235,365.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,365.03	0.00	0.00	0.00	0.00	0.00	235,365.03	0.00	0.00	235,365.03					
Region IVB - MIMAROPA	0.00	326,538.03	0.00	0.00	326,538.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,538.03	0.00	0.00	0.00	0.00	0.00	326,538.03	0.00	0.00	326,538.03					
Regional Office - IVB	0.00	326,538.03	0.00	0.00	326,538.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,538.03	0.00	0.00	0.00	0.00	0.00	326,538.03	0.00	0.00	326,538.03					
Region VI - Western Visayas	0.00	519,910.46	0.00	0.00	519,910.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,910.46	0.00	0.00	0.00	0.00	0.00	519,910.46	0.00	0.00	519,910.46					
Regional Office - VI	0.00	519,910.46	0.00	0.00	519,910.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,910.46	0.00	0.00	0.00	0.00	0.00	519,910.46	0.00	0.00	519,910.46					
Region VII - Central Visayas	0.00	126,252.13	0.00	0.00	126,252.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,252.13	0.00	0.00	0.00	0.00	0.00	126,252.13	0.00	0.00	126,252.13					
Regional Office - VII	0.00	126,252.13	0.00	0.00	126,252.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,252.13	0.00	0.00	0.00	0.00	0.00	126,252.13	0.00	0.00	126,252.13					
Region VIII - Eastern Visayas	0.00	67,115.11	0.00	0.00	67,115.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,115.11	0.00	0.00	0.00	0.00	0.00	67,115.11	0.00	0.00	67,115.11					
Regional Office - VIII	0.00	67,115.11	0.00	0.00	67,115.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,115.11	0.00	0.00	0.00	0.00	0.00	67,115.11	0.00	0.00	67,115.11					
Region IX - Zamboanga Peninsula	0.00	700,177.27	0.00	0.00	700,177.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,177.27	0.00	0.00	0.00	0.00	0.00	700,177.27	0.00	0.00	700,177.27					
Regional Office - IX	0.00	700,177.27	0.00	0.00	700,177.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,177.27	0.00	0.00	0.00	0.00	0.00	700,177.27	0.00	0.00	700,177.27					
Region XI - Davao	0.00	67,235.72	0.00	0.00	67,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,235.72	0.00	0.00	0.00	0.00	0.00	67,235.72	0.00	0.00	67,235.72					
Regional Office - XI	0.00	67,235.72	0.00	0.00	67,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,235.72	0.00	0.00	0.00	0.00	0.00	67,235.72	0.00	0.00	67,235.72					
Region XII - SOCCSKSARGEN	0.00	186,950.00	0.00	0.00	186,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,950.00	0.00	0.00	0.00	0.00	0.00	186,950.00	0.00	0.00	186,950.00					
Regional Office - XII	0.00	186,950.00	0.00	0.00	186,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,950.00	0.00	0.00	0.00	0.00	0.00	186,950.00	0.00	0.00	186,950.00					
Region XIII - CARAGA	0.00	208,135.35	0.00	0.00	208,135.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,135.35	0.00	0.00	0.00	0.00	0.00	208,135.35	0.00	0.00	208,135.35					
Regional Office - XIII	0.00	208,135.35	0.00	0.00	208,135.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,135.35	0.00	0.00	0.00	0.00	0.00	208,135.35	0.00	0.00	208,135.35					
Advice to Debit Account	0.00	3,291,282.42	0.00	0.00	3,291,282.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,282.42	0.00	0.00	0.00	0.00	0.00	3,291,282.42	0.00	0.00	3,291,282.42					
Region I - Ilocos	0.00	411,465.91	0.00	0.00	411,465.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,465.91	0.00	0.00	0.00	0.00	0.00	411,465.91	0.00	0.00	411,465.91					
Regional Office - I	0.00	411,465.91	0.00	0.00																											

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												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=(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
Region III - Central Luzon	0.00	17,022.41	0.00	0.00	17,022.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022.41	0.00	0.00	0.00	0.00	0.00	17,022.41	0.00	0.00	0.00	17,022.41
Regional Office - III	0.00	17,022.41	0.00	0.00	17,022.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022.41	0.00	0.00	0.00	0.00	0.00	17,022.41	0.00	0.00	0.00	17,022.41
Region IVA - CALABARZON	0.00	4,276.16	0.00	0.00	4,276.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.16	0.00	0.00	0.00	0.00	0.00	4,276.16	0.00	0.00	0.00	4,276.16
Regional Office - IVA	0.00	4,276.16	0.00	0.00	4,276.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.16	0.00	0.00	0.00	0.00	0.00	4,276.16	0.00	0.00	0.00	4,276.16
Region IVB - MIMAROPA	0.00	20,704.12	0.00	0.00	20,704.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,704.12	0.00	0.00	0.00	0.00	0.00	20,704.12	0.00	0.00	0.00	20,704.12
Regional Office - IVB	0.00	20,704.12	0.00	0.00	20,704.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,704.12	0.00	0.00	0.00	0.00	0.00	20,704.12	0.00	0.00	0.00	20,704.12
Region V - Bicol	0.00	31,844.94	0.00	0.00	31,844.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,844.94	0.00	0.00	0.00	0.00	0.00	31,844.94	0.00	0.00	0.00	31,844.94
Regional Office - V	0.00	31,844.94	0.00	0.00	31,844.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,844.94	0.00	0.00	0.00	0.00	0.00	31,844.94	0.00	0.00	0.00	31,844.94
Region VII - Central Visayas	0.00	12,471.00	0.00	0.00	12,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471.00	0.00	0.00	0.00	0.00	0.00	12,471.00	0.00	0.00	0.00	12,471.00
Regional Office - VII	0.00	12,471.00	0.00	0.00	12,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471.00	0.00	0.00	0.00	0.00	0.00	12,471.00	0.00	0.00	0.00	12,471.00
Region VIII - Eastern Visayas	0.00	7,612.95	0.00	0.00	7,612.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,612.95	0.00	0.00	0.00	0.00	0.00	7,612.95	0.00	0.00	0.00	7,612.95
Regional Office - VIII	0.00	7,612.95	0.00	0.00	7,612.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,612.95	0.00	0.00	0.00	0.00	0.00	7,612.95	0.00	0.00	0.00	7,612.95
Region IX - Zamboanga Peninsula	0.00	84,295.52	0.00	0.00	84,295.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,295.52	0.00	0.00	0.00	0.00	0.00	84,295.52	0.00	0.00	0.00	84,295.52
Regional Office - IX	0.00	84,295.52	0.00	0.00	84,295.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,295.52	0.00	0.00	0.00	0.00	0.00	84,295.52	0.00	0.00	0.00	84,295.52
Region X - Northern Mindanao	0.00	21,150.92	0.00	0.00	21,150.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.92	0.00	0.00	0.00	0.00	0.00	21,150.92	0.00	0.00	0.00	21,150.92
Regional Office - X	0.00	21,150.92	0.00	0.00	21,150.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.92	0.00	0.00	0.00	0.00	0.00	21,150.92	0.00	0.00	0.00	21,150.92
Region XI - Davao	0.00	17,308.26	0.00	0.00	17,308.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,308.26	0.00	0.00	0.00	0.00	0.00	17,308.26	0.00	0.00	0.00	17,308.26
Regional Office - XI	0.00	17,308.26	0.00	0.00	17,308.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,308.26	0.00	0.00	0.00	0.00	0.00	17,308.26	0.00	0.00	0.00	17,308.26
Region XIII - CARAGA	0.00	33,561.75	0.00	0.00	33,561.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,561.75	0.00	0.00	0.00	0.00	0.00	33,561.75	0.00	0.00	0.00	33,561.75
Regional Office - XIII	0.00	33,561.75	0.00	0.00	33,561.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,561.75	0.00	0.00	0.00	0.00	0.00	33,561.75	0.00	0.00	0.00	33,561.75
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
TOTAL NON-CASH DISBURSEMENTS	0.00	277,514.83	0.00	196,607.15	474,121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,121.98	0.00	0.00	0.00	0.00	0.00	277,514.83	0.00	196,607.15	474,121.98	
GRAND TOTAL	0.00	6,826,547.32	0.00	3,670,000.00	10,496,547.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496,547.32	0.00	0.00	0.00	0.00	0.00	6,826,547.32	0.00	3,670,000.00	10,496,547.32	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,636,227.87	6,646,281.73	122,282,509.60
NCA	83,396,473.00	3,580,000.00	86,976,473.00
NTA	29,246,132.64	2,592,159.75	31,838,292.39
Working Fund	0.00	0.00	0.00
TRA	2,993,622.23	474,121.98	3,467,744.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	29,246,132.64	2,592,159.75	31,838,292.39
Total Disbursement Authorities Available	86,390,095.23	4,054,121.98	90,444,217.21
Less:	0.00	0.00	0.00
Lapsed NCA	6,879,890.50	173,104.53	7,052,995.03
Disbursements	73,737,871.78	10,496,547.32	84,234,419.10
Less: Other Non-Cash Disbursements	843,196.92	0.00	843,196.92
Disbursements effected through outright deductions from claims	843,196.92	0.00	843,196.92
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	843,196.92	0.00	843,196.92
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	6,615,529.87	(6,615,529.87)	0.00
Total Disbursements Program	86,390,095.23	4,054,121.98	90,444,217.21
Less: *Actual Disbursements	72,894,674.86	10,496,547.32	83,391,222.18
(Over)/Under spending	13,495,420.37	(6,442,425.34)	7,052,995.03

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:


ATTY. DANILO U. UYKIENG
OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023



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					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
CASH DISBURSEMENTS	0.00	185,035.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	185,035.00
Notice of Cash Allocation (NCA)	0.00	185,035.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	185,035.00
MDS Checks Issued	0.00	86,125.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	0.00	86,125.00
Advice to Debit Account	0.00	98,910.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	0.00	98,910.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	185,035.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	185,035.00
NON-CASH DISBURSEMENTS	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00
Tax Remittance Advices Issued (TRA)	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00
GRAND TOTAL	0.00	191,110.00	0.00	0.00	191,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,110.00	0.00	0.00	0.00	0.00	0.00	191,110.00	0.00	0.00	0.00	191,110.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,109,934.13	6,075.00	7,116,009.13
NCA	7,096,667.00	0.00	7,096,667.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,267.13	6,075.00	19,342.13
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	7,109,934.13	6,075.00	7,116,009.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	917,459.34	917,459.34
Disbursements	6,007,715.19	191,110.00	6,198,825.19
Less: Other Non-Cash Disbursements	275.40	0.00	275.40
Disbursements effected through outright deductions from claims	275.40	0.00	275.40
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	275.40	0.00	275.40
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	1,102,494.34	(1,102,494.34)	0.00
Total Disbursements Program	7,109,934.13	6,075.00	7,116,009.13
Less: *Actual Disbursements	6,007,439.79	191,110.00	6,198,549.79
(Over)/Under spending	1,102,494.34	(185,035.00)	917,459.34

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:

ATTY. DANILU U. UYKIENG
 OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023



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											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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	185,035.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	185,035.00	
Notice of Cash Allocation (NCA)	0.00	185,035.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	185,035.00	
MDS Checks Issued	0.00	86,125.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	86,125.00	
Region XI - Davao	0.00	86,125.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	86,125.00	
Regional Office - XI	0.00	86,125.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	0.00	0.00	0.00	86,125.00	0.00	0.00	86,125.00	
Advice to Debit Account	0.00	98,910.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	98,910.00	
Region XI - Davao	0.00	98,910.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	98,910.00	
Regional Office - XI	0.00	98,910.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	0.00	0.00	0.00	98,910.00	0.00	0.00	98,910.00	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	185,035.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	0.00	0.00	0.00	185,035.00	0.00	0.00	185,035.00	
NON-CASH DISBURSEMENTS	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	6,075.00	
Tax Remittance Advices Issued (TRA)	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	6,075.00	
Region XI - Davao	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	6,075.00	
Regional Office - XI	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	6,075.00	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	6,075.00	
GRAND TOTAL	0.00	191,110.00	0.00	0.00	191,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,110.00	0.00	0.00	0.00	0.00	0.00	191,110.00	0.00	0.00	191,110.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,109,934.13	6,075.00	7,116,009.13
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(Over)/Under spending	1,102,494.34	(185,035.00)	917,459.34

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 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:

ATTY. DANILO U. UYKIENG
 OIC, Director