

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), 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, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, 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 D. 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										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	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)
CASH DISBURSEMENTS	56,815,001.66	37,745,155.16	0.00	0.00	94,560,156.82	90,652.64	5,274,197.28	0.00	103,041.60	5,467,891.52	0.00	0.00	0.00	0.00	0.00	5,467,891.52	100,028,048.34	0.00	0.00	0.00	0.00	56,905,654.30	43,019,352.44	0.00	103,041.60	100,028,048.34	
Notice of Cash Allocation (NCA)	56,815,001.66	37,745,155.16	0.00	0.00	94,560,156.82	90,652.64	5,274,197.28	0.00	103,041.60	5,467,891.52	0.00	0.00	0.00	0.00	0.00	5,467,891.52	100,028,048.34	0.00	0.00	0.00	0.00	56,905,654.30	42,896,591.31	0.00	103,041.60	99,905,287.21	
MDS Checks Issued	8,774,844.10	6,268,445.14	0.00	0.00	15,043,289.24	200.00	83,347.87	0.00	103,041.60	186,589.47	0.00	0.00	0.00	0.00	0.00	186,589.47	15,229,878.71	0.00	0.00	0.00	0.00	8,775,044.10	6,351,793.01	0.00	103,041.60	15,229,878.71	
National Capital Region (NCR)	3,488,883.58	46,800.00	0.00	0.00	3,535,683.58	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	3,535,683.58	0.00	0.00	0.00	0.00	0.00	3,488,883.58	46,800.00	0.00	0.00	3,535,683.58	
Central Office	3,488,883.58	46,800.00	0.00	0.00	3,535,683.58	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	3,535,683.58	0.00	0.00	0.00	0.00	0.00	3,488,883.58	46,800.00	0.00	0.00	3,535,683.58	
Region I - Ilocos	37,759.79	339,145.77	0.00	0.00	376,905.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,905.56	0.00	0.00	0.00	0.00	0.00	37,759.79	339,145.77	0.00	0.00	376,905.56	
Regional Office - I	37,759.79	339,145.77	0.00	0.00	376,905.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,905.56	0.00	0.00	0.00	0.00	0.00	37,759.79	339,145.77	0.00	0.00	376,905.56	
Cordillera Administrative Region (CAR)	1,693,404.15	1,332,052.09	0.00	0.00	3,025,456.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,456.24	0.00	0.00	0.00	0.00	0.00	1,693,404.15	1,332,052.09	0.00	0.00	3,025,456.24	
Regional Office - CAR	1,693,404.15	1,332,052.09	0.00	0.00	3,025,456.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,456.24	0.00	0.00	0.00	0.00	0.00	1,693,404.15	1,332,052.09	0.00	0.00	3,025,456.24	
Region II - Cagayan Valley	1,003,235.55	156,847.66	0.00	0.00	1,160,083.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,083.21	0.00	0.00	0.00	0.00	0.00	1,003,235.55	156,847.66	0.00	0.00	1,160,083.21	
Regional Office - II	1,003,235.55	156,847.66	0.00	0.00	1,160,083.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,083.21	0.00	0.00	0.00	0.00	0.00	1,003,235.55	156,847.66	0.00	0.00	1,160,083.21	
Region III - Central Luzon	165,982.99	298,320.79	0.00	0.00	464,303.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,303.78	0.00	0.00	0.00	0.00	0.00	165,982.99	298,320.79	0.00	0.00	464,303.78	
Regional Office - III	165,982.99	298,320.79	0.00	0.00	464,303.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,303.78	0.00	0.00	0.00	0.00	0.00	165,982.99	298,320.79	0.00	0.00	464,303.78	
Region IV - CALABARZON	0.00	215,174.01	0.00	0.00	215,174.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,174.01	0.00	0.00	0.00	0.00	0.00	0.00	215,174.01	0.00	0.00	215,174.01	
Regional Office - IVA	0.00	215,174.01	0.00	0.00	215,174.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,174.01	0.00	0.00	0.00	0.00	0.00	0.00	215,174.01	0.00	0.00	215,174.01	
Region IVB - MIMAROPA	500.00	265,835.49	0.00	0.00	266,335.49	0.00	48,122.97	0.00	0.00	48,122.97	0.00	0.00	0.00	0.00	0.00	48,122.97	314,458.46	0.00	0.00	0.00	0.00	500.00	313,958.46	0.00	0.00	314,458.46	
Regional Office - IVB	500.00	265,835.49	0.00	0.00	266,335.49	0.00	48,122.97	0.00	0.00	48,122.97	0.00	0.00	0.00	0.00	0.00	48,122.97	314,458.46	0.00	0.00	0.00	0.00	500.00	313,958.46	0.00	0.00	314,458.46	
Region V - Bicol	28,650.00	10,607.50	0.00	0.00	39,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,257.50	0.00	0.00	0.00	0.00	0.00	28,650.00	10,607.50	0.00	0.00	39,257.50	
Regional Office - V	28,650.00	10,607.50	0.00	0.00	39,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,257.50	0.00	0.00	0.00	0.00	0.00	28,650.00	10,607.50	0.00	0.00	39,257.50	
Region VI - Western Visayas	727,626.18	1,681,721.60	0.00	0.00	2,409,347.78	0.00	0.00	0.00	27,327.32	27,327.32	0.00	0.00	0.00	0.00	0.00	27,327.32	2,436,675.10	0.00	0.00	0.00	0.00	727,626.18	1,681,721.60	0.00	27,327.32	2,436,675.10	
Regional Office - VI	727,626.18	1,681,721.60	0.00	0.00	2,409,347.78	0.00	0.00	0.00	27,327.32	27,327.32	0.00	0.00	0.00	0.00	0.00	27,327.32	2,436,675.10	0.00	0.00	0.00	0.00	727,626.18	1,681,721.60	0.00	27,327.32	2,436,675.10	
Region VII - Central Visayas	0.00	295,921.62	0.00	0.00	295,921.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,921.62	0.00	0.00	0.00	0.00	0.00	0.00	295,921.62	0.00	0.00	295,921.62	
Regional Office - VII	0.00	295,921.62	0.00	0.00	295,921.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,921.62	0.00	0.00	0.00	0.00	0.00	0.00	295,921.62	0.00	0.00	295,921.62	
Region VIII - Eastern Visayas	843,277.26	255,401.28	0.00	0.00	1,098,678.54	0.00	21,198.12	0.00	0.00	21,198.12	0.00	0.00	0.00	0.00	0.00	21,198.12	1,119,876.66	0.00	0.00	0.00	0.00	843,277.26	276,599.40	0.00	0.00	1,119,876.66	
Regional Office - VIII	843,277.26	255,401.28	0.00	0.00	1,098,678.54	0.00	21,198.12	0.00	0.00	21,198.12	0.00	0.00	0.00	0.00	0.00	21,198.12	1,119,876.66	0.00	0.00	0.00	0.00	843,277.26	276,599.40	0.00	0.00	1,119,876.66	
Region IX - Zamboanga Peninsula	355,168.79	396,864.23	0.00	0.00	752,033.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,033.02	0.00	0.00	0.00	0.00	0.00	355,168.79	396,864.23	0.00	0.00	752,033.02	
Regional Office - IX	355,168.79	396,864.23	0.00	0.00	752,033.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,033.02	0.00	0.00	0.00	0.00	0.00	355,168.79	396,864.23	0.00	0.00	752,033.02	
Region X - Northern Mindanao	0.00	16,525.95	0.00	0.00	16,525.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,525.95	0.00	0.00	0.00	0.00	0.00	0.00	16,525.95	0.00	0.00	16,525.95	
Regional Office - X	0.00	16,525.95	0.00	0.00	16,525.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,525.95	0.00	0.00	0.00	0.00	0.00	0.00	16,525.95	0.00	0.00	16,525.95	
Region XI - Davao	0.00	256,004.86	0.00	0.00	256,004.86	0.00	14,026.78	0.00	0.00	14,026.78	0.00	0.00	0.00	0.00	0.00	14,026.78	270,031.64	0.00	0.00	0.00	0.00	0.00	256,004.86	0.00	0.00	270,031.64	
Regional Office - XI	0.00	256,004.86	0.00	0.00	256,004.86	0.00	14,026.78	0.00	0.00	14,026.78	0.00	0.00	0.00	0.00	0.00	14,026.78	270,031.64	0.00	0.00	0.00	0.00	0.00	256,004.86	0.00	0.00	270,031.64	
Region XII - SOCCSKSARGEN	99,300.00	226,271.52	0.00	0.00	325,571.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,571.52	0.00	0.00	0.00	0.00	0.00	99,300.00	226,271.52	0.00	0.00	325,571.52	
Regional Office - XII	99,300.00	226,271.52	0.00	0.00	325,571.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,571.52	0.00	0.00	0.00	0.00	0.00	99,300.00	226,271.52	0.00	0.00	325,571.52	
Region XIII - CARAGA	331,055.81	474,950.77	0.00	0.00	806,006.58	0.00	0.00	0.00	75,714.28	75,714.28	0.00	0.00	0.00	0.00	0.00	75,714.28	881,720.86	0.00	0.00	0.00	0.00	331,055.81	474,950.77	0.00	75,714.28	881,720.86	
Regional Office - XIII	331,055.81	474,950.77	0.00	0.00	806,006.58	0.00	0.00	0.00	75,714.28	75,714.28	0.00	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		
	2	3	4	5	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		28
Regional Office - VI	210,006.36	154,154.69	0.00	0.00	364,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,161.05	0.00	0.00	0.00	0.00	210,006.36	154,154.69	0.00	0.00	364,161.05		
Region VII - Central Visayas	311,161.01	50,065.03	0.00	0.00	361,226.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,226.04	0.00	0.00	0.00	0.00	311,161.01	50,065.03	0.00	0.00	361,226.04		
Regional Office - VII	311,161.01	50,065.03	0.00	0.00	361,226.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,226.04	0.00	0.00	0.00	0.00	311,161.01	50,065.03	0.00	0.00	361,226.04		
Region VIII - Eastern Visayas	188,391.82	18,780.22	0.00	0.00	207,172.04	0.00	1,199.88	0.00	0.00	1,199.88	0.00	0.00	0.00	0.00	1,199.88	208,371.92	0.00	0.00	0.00	0.00	188,391.82	19,980.10	0.00	0.00	208,371.92			
Regional Office - VIII	188,391.82	18,780.22	0.00	0.00	207,172.04	0.00	1,199.88	0.00	0.00	1,199.88	0.00	0.00	0.00	0.00	1,199.88	208,371.92	0.00	0.00	0.00	0.00	188,391.82	19,980.10	0.00	0.00	208,371.92			
Region IX - Zamboanga Peninsula	232,007.99	37,634.96	0.00	0.00	269,642.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,642.95	0.00	0.00	0.00	0.00	232,007.99	37,634.96	0.00	0.00	269,642.95			
Regional Office - IX	232,007.99	37,634.96	0.00	0.00	269,642.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,642.95	0.00	0.00	0.00	0.00	232,007.99	37,634.96	0.00	0.00	269,642.95			
Region X - Northern Mindanao	259,931.21	18,447.96	0.00	0.00	278,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,379.17	0.00	0.00	0.00	0.00	259,931.21	18,447.96	0.00	0.00	278,379.17			
Regional Office - X	259,931.21	18,447.96	0.00	0.00	278,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,379.17	0.00	0.00	0.00	0.00	259,931.21	18,447.96	0.00	0.00	278,379.17			
Region XI - Davao	199,556.04	19,163.65	0.00	0.00	218,719.69	0.00	873.22	0.00	0.00	873.22	0.00	0.00	0.00	0.00	873.22	219,592.91	0.00	0.00	0.00	0.00	199,556.04	20,036.87	0.00	0.00	219,592.91			
Regional Office - XI	199,556.04	19,163.65	0.00	0.00	218,719.69	0.00	873.22	0.00	0.00	873.22	0.00	0.00	0.00	0.00	873.22	219,592.91	0.00	0.00	0.00	0.00	199,556.04	20,036.87	0.00	0.00	219,592.91			
Region XII - SOCCSKSARGEN	216,297.69	22,233.79	0.00	0.00	238,531.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,531.48	0.00	0.00	0.00	0.00	216,297.69	22,233.79	0.00	0.00	238,531.48			
Regional Office - XII	216,297.69	22,233.79	0.00	0.00	238,531.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,531.48	0.00	0.00	0.00	0.00	216,297.69	22,233.79	0.00	0.00	238,531.48			
Region XIII - CARAGA	207,169.61	40,931.86	0.00	0.00	248,101.47	0.00	2,193.88	0.00	4,285.72	6,479.60	0.00	0.00	0.00	0.00	6,479.60	254,581.07	0.00	0.00	0.00	0.00	207,169.61	43,125.74	0.00	4,285.72	254,581.07			
Regional Office - XIII	207,169.61	40,931.86	0.00	0.00	248,101.47	0.00	2,193.88	0.00	4,285.72	6,479.60	0.00	0.00	0.00	0.00	6,479.60	254,581.07	0.00	0.00	0.00	0.00	207,169.61	43,125.74	0.00	4,285.72	254,581.07			
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	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	4,467,734.88	977,526.23	0.00	0.00	5,445,261.11	0.00	277,182.62	0.00	4,285.72	281,468.34	0.00	0.00	0.00	0.00	281,468.34	5,726,729.45	0.00	0.00	0.00	0.00	4,467,734.88	1,254,708.85	0.00	4,285.72	5,726,729.45			
GRAND TOTAL	61,282,736.54	38,722,681.39	0.00	0.00	100,005,417.93	90,652.64	5,551,379.90	0.00	107,327.32	5,749,359.86	0.00	0.00	0.00	0.00	5,749,359.86	105,754,777.79	0.00	0.00	0.00	0.00	61,373,389.18	44,274,081.29	0.00	107,327.32	105,754,777.79			


Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	84,734,518.54	105,733,460.05	190,467,978.59
NCA	78,638,000.00	99,967,222.00	178,605,222.00
NTA	1,420,599.60	39,508.60	1,460,108.20
Working Fund	0.00	0.00	0.00
TRA	4,675,918.94	5,726,729.45	10,402,648.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,420,599.60	39,508.60	1,460,108.20
Total Disbursement Authorities Available	83,313,918.94	105,693,951.45	189,007,870.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	58,510,363.27	105,754,777.79	164,265,141.06
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	24,803,555.67	(60,826.34)	24,742,729.33
Total Disbursements Program	83,313,918.94	105,693,951.45	189,007,870.39
Less: *Actual Disbursements	58,510,363.27	105,754,777.79	164,265,141.06
(Over)/Under spending	24,803,555.67	(60,826.34)	24,742,729.33

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

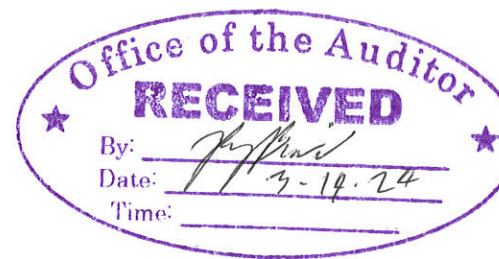
Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved by:


ATTY. DANILO U. UYKIENG
OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					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
	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
CASH DISBURSEMENTS	0.00	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60	
Notice of Cash Allocation (NCA)	0.00	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60	
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	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60	
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	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60	
NON-CASH DISBURSEMENTS	0.00	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58	
Tax Remittance Advices Issued (TRA)	0.00	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58	
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	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58	
GRAND TOTAL	0.00	169,245.94	0.00	0.00	169,245.94	0.00	15,981.24	0.00	3,415,000.00	3,430,981.24	0.00	0.00	0.00	0.00	0.00	3,430,981.24	3,600,227.18	0.00	0.00	0.00	0.00	0.00	185,227.18	0.00	3,415,000.00	3,600,227.18	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	6,300,428.58	6,300,428.58
NCA	0.00	5,966,000.00	5,966,000.00
NTA	0.00	142,500.00	142,500.00
Working Fund	0.00	0.00	0.00
TRA	0.00	191,928.58	191,928.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	142,500.00	142,500.00
Total Disbursement Authorities Available	0.00	6,157,928.58	6,157,928.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,600,227.18	3,600,227.18
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	2,557,701.40	2,557,701.40
Total Disbursements Program	0.00	6,157,928.58	6,157,928.58
Less: *Actual Disbursements	0.00	3,600,227.18	3,600,227.18
(Over)/Under spending	0.00	2,557,701.40	2,557,701.40

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

Certified Correct:

Shanylale G. Dionisio
 SHANYLALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

Gloria D. Mendoza
 GLORIA D. 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 February 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 Accounts Payable					Prior Year's Budget					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	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60		
Notice of Cash Allocation (NCA)	0.00	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60		
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	
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	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	0.00	
Region III - Central Luzon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VI - Western Visayas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region XIII - CARAGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - XIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60		
National Capital Region (NCR)	0.00	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60		
Central Office	0.00	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60		
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	160,783.63	0.00	0.00	160,783.63	0.00	15,461.40	0.00	3,232,053.57	3,247,514.97	0.00	0.00	0.00	0.00	0.00	3,247,514.97	3,408,298.60	0.00	0.00	0.00	0.00	0.00	176,245.03	0.00	3,232,053.57	3,408,298.60		
NON-CASH DISBURSEMENTS	0.00	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58		
Tax Remittance Advices Issued (TRA)	0.00	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58		
National Capital Region (NCR)	0.00	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58		
Central Office	0.00	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58		
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	8,462.31	0.00	0.00	8,462.31	0.00	519.84	0.00	182,946.43	183,466.27	0.00	0.00	0.00	0.00	0.00	183,466.27	191,928.58	0.00	0.00	0.00	0.00	0.00	8,982.15	0.00	182,946.43	191,928.58		
GRAND TOTAL	0.00	169,245.94	0.00	0.00	169,245.94	0.00	15,981.24	0.00	3,415,000.00	3,430,981.24	0.00	0.00	0.00	0.00	0.00	3,430,981.24	3,600,227.18	0.00	0.00	0.00	0.00	0.00	185,227.18	0.00	3,415,000.00	3,600,227.18		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	6,300,428.58	6,300,428.58
NCA	0.00	5,966,000.00	5,966,000.00
NTA	0.00	142,500.00	142,500.00
Working Fund	0.00	0.00	0.00
TRA	0.00	191,928.58	191,928.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	142,500.00	142,500.00
Total Disbursement Authorities Available	0.00	6,157,928.58	6,157,928.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,600,227.18	3,600,227.18
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	2,557,701.40	2,557,701.40
Total Disbursements Program	0.00	6,157,928.58	6,157,928.58
Less: *Actual Disbursements	0.00	3,600,227.18	3,600,227.18
(Over)/Under spending	0.00	2,557,701.40	2,557,701.40

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 February 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										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			19	20	21	22						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

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:

Shamylale G. Dionisio
 SHAMYLALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

Gloria D. Mendoza
 GLORIA D. 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 February 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											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	
						7	8	9	10	11	12	13	14	15	16													17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (1)	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:

Shanyale G. Dionisio
 SHANYALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

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

Approved by:

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