

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

6611  
1/31/23

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
<b>CASH DISBURSEMENTS</b>	<b>146,110,456.33</b>	<b>65,562,843.72</b>	<b>0</b>	<b>4,727,078.44</b>	<b>216,400,378.49</b>	<b>-349,580.61</b>	<b>2,865,121.33</b>	<b>0</b>	<b>4,971,149.13</b>	<b>7,486,689.85</b>	<b>0</b>	<b>5,693,160.22</b>	<b>0</b>	<b>1,351,165.91</b>	<b>7,044,326.13</b>	<b>14,531,015.98</b>	<b>230,931,394.47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,760,875.72</b>	<b>74,121,125.27</b>	<b>0</b>	<b>11,049,393.48</b>	<b>230,931,394.47</b>	
Notice of Cash Allocation (NCA)	129,921,992.86	62,399,751.28	0	3,601,209.22	195,922,953.36	-349,580.61	2,865,121.98	0	4,971,149.13	7,486,690.50	0	5,073,667.47	0	1,101,165.91	6,175,033.38	13,661,723.88	209,584,677.24	0	0	0	0	0	129,572,412.25	70,338,740.73	0	9,673,524.26	209,584,677.24	
MDS Checks Issued	25,261,930.78	22,928,583.60	0	3,105,416.29	51,295,930.67	-392,958.44	636,765.72	0	1,217,623.75	1,461,431.03	0	3,888,904.44	0	340,499.63	4,229,404.07	5,690,835.10	56,986,765.77	0	0	0	0	0	24,868,972.34	27,454,253.76	0	4,663,539.67	56,986,765.77	
Advice to Debit Account	104,660,062.08	39,471,167.88	0	495,792.93	144,627,022.69	43,377.83	2,228,356.26	0	3,753,525.38	6,025,259.47	0	1,184,963.03	0	760,666.28	1,945,629.31	7,970,888.78	152,597,911.47	0	0	0	0	0	104,703,439.91	42,884,486.97	0	5,009,984.59	152,597,911.47	
Notice of Transfer Allocations (NTA)	16,188,463.47	3,163,092.44	0	1,125,869.22	20,477,425.13	0	-0.65	0	0	-0.65	0	619,292.75	0	250,000.00	869,292.75	869,292.10	21,346,717.23	0	0	0	0	0	16,188,463.47	3,782,384.54	0	1,375,869.22	21,346,717.23	
MDS Checks Issued	8,980,889.53	2,298,793.16	0	971,696.00	12,251,378.69	0	-0.65	0	0	-0.65	0	617,764.27	0	250,000.00	867,764.27	867,763.62	13,119,142.31	0	0	0	0	0	8,980,889.53	2,916,556.78	0	1,221,696.00	13,119,142.31	
Advice to Debit Account	7,207,573.94	864,299.28	0	154,173.22	8,226,046.44	0	0	0	0	0	0	1,528.48	0	0	1,528.48	1,528.48	8,227,574.92	0	0	0	0	0	7,207,573.94	865,827.76	0	154,173.22	8,227,574.92	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CASH DISBURSEMENTS</b>	<b>146,110,456.33</b>	<b>65,562,843.72</b>	<b>0</b>	<b>4,727,078.44</b>	<b>216,400,378.49</b>	<b>-349,580.61</b>	<b>2,865,121.33</b>	<b>0</b>	<b>4,971,149.13</b>	<b>7,486,689.85</b>	<b>0</b>	<b>5,693,160.22</b>	<b>0</b>	<b>1,351,165.91</b>	<b>7,044,326.13</b>	<b>14,531,015.98</b>	<b>230,931,394.47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,760,875.72</b>	<b>74,121,125.27</b>	<b>0</b>	<b>11,049,393.48</b>	<b>230,931,394.47</b>	
<b>NON-CASH DISBURSEMENTS</b>	<b>18,403,322.06</b>	<b>1,392,234.84</b>	<b>0</b>	<b>273,143.39</b>	<b>20,068,700.29</b>	<b>0</b>	<b>157,678.90</b>	<b>0</b>	<b>327,649.53</b>	<b>485,328.43</b>	<b>0</b>	<b>212,492.13</b>	<b>0</b>	<b>46,215.49</b>	<b>258,707.62</b>	<b>744,036.05</b>	<b>20,812,736.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,403,322.06</b>	<b>1,762,405.87</b>	<b>0</b>	<b>647,008.41</b>	<b>20,812,736.34</b>	
Tax Remittance Advices Issued (TRA)	18,258,162.59	1,400,483.07	0	275,709.79	19,934,355.45	0	144,059.66	0	295,460.62	439,520.28	0	210,593.12	0	43,649.09	254,242.21	693,762.49	20,628,117.94	0	0	0	0	0	18,258,162.59	1,755,135.85	0	614,819.50	20,628,117.94	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	145,159.47	-8,248.23	0	-2,566.40	134,344.84	0	13,619.24	0	32,188.91	45,808.15	0	1,899.01	0	2,566.40	4,465.41	50,273.56	184,618.40	0	0	0	0	0	145,159.47	7,270.02	0	32,188.91	184,618.40	
Overpayment of expenses(e.g. personnel benefits)	145,159.47	0	0	0	145,159.47	0	0	0	0	0	0	0	0	0	0	0	145,159.47	0	0	0	0	0	145,159.47	0	0	0	145,159.47	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	-8,248.23	0	-2,566.40	-10,814.63	0	13,619.24	0	32,188.91	45,808.15	0	1,899.01	0	2,566.40	4,465.41	50,273.56	39,458.93	0	0	0	0	0	0	7,270.02	0	32,188.91	39,458.93	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>18,403,322.06</b>	<b>1,392,234.84</b>	<b>0</b>	<b>273,143.39</b>	<b>20,068,700.29</b>	<b>0</b>	<b>157,678.90</b>	<b>0</b>	<b>327,649.53</b>	<b>485,328.43</b>	<b>0</b>	<b>212,492.13</b>	<b>0</b>	<b>46,215.49</b>	<b>258,707.62</b>	<b>744,036.05</b>	<b>20,812,736.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,403,322.06</b>	<b>1,762,405.87</b>	<b>0</b>	<b>647,008.41</b>	<b>20,812,736.34</b>	
<b>GRAND TOTAL</b>	<b>164,513,778.39</b>	<b>66,955,078.56</b>	<b>0</b>	<b>5,000,221.83</b>	<b>236,469,078.78</b>	<b>-349,580.61</b>	<b>3,022,800.23</b>	<b>0</b>	<b>5,298,798.66</b>	<b>7,972,018.28</b>	<b>0</b>	<b>5,905,652.35</b>	<b>0</b>	<b>1,397,381.40</b>	<b>7,303,033.75</b>	<b>15,275,052.03</b>	<b>251,744,130.81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,164,197.78</b>	<b>75,883,531.14</b>	<b>0</b>	<b>11,696,401.89</b>	<b>251,744,130.81</b>	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	-1	-2	-3	-4
Total Disbursement Authorities Received		1,400,412,573.07	267,059,433.97	1,667,472,007.04
NCA		1,222,630,000.00	191,615,738.00	1,414,245,738.00
NTA		95,703,898.55	54,815,578.03	150,519,476.58
Working Fund		0	0	0
TRA		82,078,674.52	20,628,117.94	102,706,792.46
CDC		0	0	0
NCAA		0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued		95,703,898.55	54,815,578.03	150,519,476.58
Total Disbursement Authorities Available		1,304,708,674.52	212,243,855.94	1,516,952,530.46
Less:		0	0	0
Lapsed NCA		1,718,776.26	2,817,241.14	4,536,017.40
Disbursements		1,261,272,445.16	251,744,130.81	1,513,016,575.97
Less: Other Non-Cash Disbursements		628,931.59	184,618.40	813,549.99
Disbursements effected through outright deductions from claims		628,931.59	184,618.40	813,549.99
Overpayment of expenses(e.g. personnel benefits)		0	145,159.47	145,159.47
Restitution for loss of government property		0	0	0
Liquidated damages and similar claims		628,931.59	39,458.93	668,390.52
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0	0	0
Adj/Less: Adjustments (e.g. cancelled/staled checks)		339,875.62	-553,362.70	-213,487.08
Balance of Disbursement Authorities as at date		42,686,260.31	-42,686,260.31	0
Total Disbursements Program		1,304,708,674.52	212,243,855.94	1,516,952,530.46
Less: *Actual Disbursements		1,260,303,637.95	252,112,875.11	1,512,416,513.06
(Over)/Under spending		44,405,036.57	-39,869,019.17	4,536,017.40

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

Certified Correct:

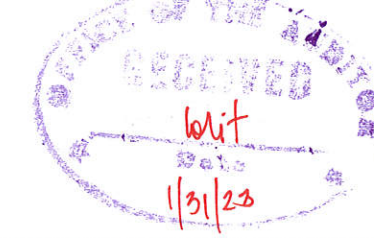
**GLORIA D. MENDOZA**  
OIC, Financial and Management Division  
Concurrent Chief Accountant

Approved by:

**ENGR. MARCIAL M. MATEO**  
OIC, Office of the Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

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



Particulars	Current Year Budget					Prior Year's Budget											Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-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)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>	146,110,456.33	65,562,843.72	0.00	4,727,078.44	216,400,378.49	(349,580.61)	2,865,121.33	0.00	4,971,149.13	7,486,689.85	0.00	5,693,160.22	0.00	1,351,165.91	7,044,326.13	14,531,015.98	230,931,394.47	145,760,875.72	74,121,125.27	0.00	11,049,393.48	230,931,394.47		
Notice of Cash Allocation (NCA)	129,921,992.86	62,399,751.28	0.00	3,601,209.22	195,922,953.36	(349,580.61)	2,865,121.98	0.00	4,971,149.13	7,486,690.50	0.00	5,073,867.47	0.00	1,101,165.91	6,175,033.38	13,661,723.88	209,584,677.24	129,572,412.25	70,338,740.73	0.00	9,673,524.26	209,584,677.24		
MDS Checks Issued	25,261,930.78	22,928,583.60	0.00	3,105,416.29	51,295,930.67	(392,958.44)	636,765.72	0.00	1,217,623.75	1,461,431.03	0.00	3,888,904.44	0.00	340,499.63	4,229,404.07	5,690,835.10	56,986,765.77	24,868,972.34	27,454,253.76	0.00	4,663,539.67	56,986,765.77		
National Capital Region (NCR)	14,252,175.50	11,010,849.00	0.00	1,391,368.23	26,654,392.73	(392,958.44)	380,942.86	0.00	1,217,623.75	1,205,608.17	0.00	1,415,769.58	0.00	73,994.63	1,489,764.21	2,695,372.38	29,349,765.11	13,859,217.06	12,807,561.44	0.00	2,682,986.61	29,349,765.11		
Central Office	14,252,175.50	11,010,849.00	0.00	1,391,368.23	26,654,392.73	(392,958.44)	380,942.86	0.00	1,217,623.75	1,205,608.17	0.00	1,415,769.58	0.00	73,994.63	1,489,764.21	2,695,372.38	29,349,765.11	13,859,217.06	12,807,561.44	0.00	2,682,986.61	29,349,765.11		
Region I - Ilocos	467,936.85	638,763.51	0.00	703,607.75	1,810,308.11	0.00	0.00	0.00	0.00	0.00	0.00	932,653.16	0.00	0.00	932,653.16	2,742,961.27	467,936.85	1,571,416.67	0.00	703,607.75	2,742,961.27			
Regional Office - I	467,936.85	638,763.51	0.00	703,607.75	1,810,308.11	0.00	0.00	0.00	0.00	0.00	0.00	932,653.16	0.00	0.00	932,653.16	2,742,961.27	467,936.85	1,571,416.67	0.00	703,607.75	2,742,961.27			
Cordillera Administrative Region (CAR)	1,181,705.02	3,316,146.36	0.00	190,015.40	4,687,866.78	0.00	0.00	0.00	0.00	0.00	0.00	742,306.87	0.00	0.00	742,306.87	5,430,173.65	1,181,705.02	4,058,453.23	0.00	190,015.40	5,430,173.65			
Regional Office - CAR	1,181,705.02	3,316,146.36	0.00	190,015.40	4,687,866.78	0.00	0.00	0.00	0.00	0.00	0.00	742,306.87	0.00	0.00	742,306.87	5,430,173.65	1,181,705.02	4,058,453.23	0.00	190,015.40	5,430,173.65			
Region II - Cagayan Valley	0.00	104,410.75	0.00	0.00	104,410.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,410.75	0.00	104,410.75	0.00	0.00	104,410.75		
Regional Office - II	0.00	104,410.75	0.00	0.00	104,410.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,410.75	0.00	104,410.75	0.00	0.00	104,410.75		
Region III - Central Luzon	200,003.65	630,549.21	0.00	50,155.98	880,708.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,708.84	200,003.65	630,549.21	0.00	50,155.98	880,708.84		
Regional Office - III	200,003.65	630,549.21	0.00	50,155.98	880,708.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,708.84	200,003.65	630,549.21	0.00	50,155.98	880,708.84		
Region IVA - CALABARZON	145,973.07	503,118.33	0.00	29,339.28	678,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,430.68	145,973.07	503,118.33	0.00	29,339.28	678,430.68		
Regional Office - IVA	145,973.07	503,118.33	0.00	29,339.28	678,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,430.68	145,973.07	503,118.33	0.00	29,339.28	678,430.68		
Region IVB - MIMAROPA	633,863.69	1,494,498.03	0.00	0.00	2,128,361.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,361.72	633,863.69	1,494,498.03	0.00	0.00	2,128,361.72		
Regional Office - IVB	633,863.69	1,494,498.03	0.00	0.00	2,128,361.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,361.72	633,863.69	1,494,498.03	0.00	0.00	2,128,361.72		
Region V - Bicol	53,870.83	38,847.39	0.00	0.00	92,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,718.22	53,870.83	38,847.39	0.00	0.00	92,718.22		
Regional Office - V	53,870.83	38,847.39	0.00	0.00	92,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,718.22	53,870.83	38,847.39	0.00	0.00	92,718.22		
Region VI - Western Visayas	1,328,341.04	1,362,353.34	0.00	527,983.22	3,218,677.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218,677.60	1,328,341.04	1,362,353.34	0.00	527,983.22	3,218,677.60		
Regional Office - VI	1,328,341.04	1,362,353.34	0.00	527,983.22	3,218,677.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218,677.60	1,328,341.04	1,362,353.34	0.00	527,983.22	3,218,677.60		
Region VII - Central Visayas	1,140,511.00	562,898.04	0.00	0.00	1,703,409.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,409.04	1,140,511.00	562,898.04	0.00	0.00	1,703,409.04		
Regional Office - VII	1,140,511.00	562,898.04	0.00	0.00	1,703,409.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,409.04	1,140,511.00	562,898.04	0.00	0.00	1,703,409.04		
Region VIII - Eastern Visayas	844,201.75	1,170,184.38	0.00	0.00	2,014,386.13	0.00	0.00	0.00	0.00	0.00	0.00	4,120.31	0.00	0.00	4,120.31	4,120.31	2,018,506.44	844,201.75	1,174,304.69	0.00	0.00	2,018,506.44		
Regional Office - VIII	844,201.75	1,170,184.38	0.00	0.00	2,014,386.13	0.00	0.00	0.00	0.00	0.00	0.00	4,120.31	0.00	0.00	4,120.31	4,120.31	2,018,506.44	844,201.75	1,174,304.69	0.00	0.00	2,018,506.44		
Region IX - Zamboanga Peninsula	952,356.94	148,311.67	0.00	0.00	1,100,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,668.61	952,356.94	148,311.67	0.00	0.00	1,100,668.61		
Regional Office - IX	952,356.94	148,311.67	0.00	0.00	1,100,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,668.61	952,356.94	148,311.67	0.00	0.00	1,100,668.61		
Region X - Northern Mindanao	0.00	48,165.54	0.00	0.00	48,165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,165.54	0.00	48,165.54	0.00	0.00	48,165.54		
Regional Office - X	0.00	48,165.54	0.00	0.00	48,165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,165.54	0.00	48,165.54	0.00	0.00	48,165.54		
Region XI - Davao	704,728.30	396,989.15	0.00	0.00	1,101,717.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,717.45	704,728.30	396,989.15	0.00	0.00	1,101,717.45		
Regional Office - XI	704,728.30	396,989.15	0.00	0.00	1,101,717.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,717.45	704,728.30	396,989.15	0.00	0.00	1,101,717.45		
Region XIII - CARAGA	3,356,263.14	1,502,498.90	0.00	212,946.43	5,071,708.47	0.00	255,822.86	0.00	0.00	255,822.86	0.00	794,054.52	0.00	266,505.00	1,060,559.52	1,316,382.38	6,388,090.85	3,356,263.14	2,552,376.28	0.00	479,451.43	6,388,090.85		
Regional Office - XIII	3,356,263.14	1,502,498.90	0.00	212,946.43	5,071,708.47	0.00	255,822.86	0.00	0.00	255,822.86	0.00	794,054.52	0.00	266,505.00	1,060,559.52	1,316,382.38	6,388,090.85	3,356,263.14	2,552,376.28	0.00	479,451.43	6,388,090.85		
<b>Advice to Debit Account</b>	<b>104,660,062.08</b>	<b>39,471,167.68</b>	<b>0.00</b>	<b>495,792.93</b>	<b>144,627,022.69</b>	<b>43,377.83</b>	<b>2,228,356.26</b>	<b>0.00</b>	<b>3,753,525.38</b>	<b>6,025,259.47</b>	<b>0.00</b>	<b>1,184,963.03</b>	<b>0.00</b>	<b>760,666.28</b>	<b>1,945,629.31</b>	<b>7,970,888.78</b>	<b>152,597,911.47</b>	<b>104,703,439.91</b>	<b>42,884,486.97</b>	<b>0.00</b>	<b>5,009,984.59</b>	<b>152,597,911.47</b>		
National Capital Region (NCR)	29,074,595.76	12,525,894.48	0.00	(499,783.69)	41,100,706.55	(129,231.99)	2,197,602.08	0.00	3,753,525.38	5,821,895.47	0.00	438,325.67	0.00	694,572.88	1,132,898.55	6,954,794.02	48,055,500.57	28,945,363.77	15,161,822.23	0.00	3,948,314.57	48,055,500.57		
Central Office	29,074,595.76	12,525,894.48	0.00	(499,783.69)	41,100,706.55	(129,231.99)	2,197,602.08	0.00	3,753,525.38	5,821,895.47	0.00	438,325.67	0.00	694,572.88	1,132,898.55	6,954,794.02	48,055,500.57	28,945,363.77	15,161,822.23	0.00	3,948,314.57	48,055,500.		

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					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	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)	23	24	25		26	27=(23+24+25+26)
<b>NON-CASH DISBURSEMENTS</b>	18,403,322.06	1,392,234.84	0.00	273,143.39	20,068,700.29	0.00	157,678.90	0.00	327,649.53	485,328.43	0.00	212,492.13	0.00	46,215.49	258,707.62	744,036.05	20,812,736.34	18,403,322.06	1,762,405.87	0.00	647,008.41	20,812,736.34	
<b>Tax Remittance Advances Issued (TRA)</b>	18,258,162.59	1,400,483.07	0.00	275,709.79	19,934,355.45	0.00	144,059.66	0.00	295,460.62	439,520.28	0.00	210,593.12	0.00	43,649.09	254,242.21	693,762.49	20,628,117.94	18,258,162.59	1,755,135.85	0.00	614,819.50	20,628,117.94	
National Capital Region (NCR)	5,793,873.94	67,122.32	0.00	63,953.86	5,924,950.12	0.00	134,667.52	0.00	295,460.62	430,128.14	0.00	102,136.12	0.00	43,649.09	145,785.21	575,913.35	6,500,863.47	5,793,873.94	303,925.96	0.00	403,063.57	6,500,863.47	
Central Office	5,793,873.94	67,122.32	0.00	63,953.86	5,924,950.12	0.00	134,667.52	0.00	295,460.62	430,128.14	0.00	102,136.12	0.00	43,649.09	145,785.21	575,913.35	6,500,863.47	5,793,873.94	303,925.96	0.00	403,063.57	6,500,863.47	
Region I - Ilocos	922,936.48	45,947.98	0.00	28,825.64	997,710.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,710.10	922,936.48	45,947.98	0.00	28,825.64	997,710.10	
Regional Office - I	922,936.48	45,947.98	0.00	28,825.64	997,710.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,710.10	922,936.48	45,947.98	0.00	28,825.64	997,710.10	
Cordillera Administrative Region (CAR)	1,019,731.29	171,276.36	0.00	11,277.50	1,202,285.15	0.00	0.00	0.00	0.00	0.00	0.00	35,946.61	0.00	0.00	35,946.61	35,946.61	1,238,231.76	1,019,731.29	207,222.97	0.00	11,277.50	1,238,231.76	
Regional Office - CAR	1,019,731.29	171,276.36	0.00	11,277.50	1,202,285.15	0.00	0.00	0.00	0.00	0.00	0.00	35,946.61	0.00	0.00	35,946.61	35,946.61	1,238,231.76	1,019,731.29	207,222.97	0.00	11,277.50	1,238,231.76	
Region II - Cagayan Valley	705,145.00	88,305.42	0.00	13,708.87	807,159.29	0.00	0.00	0.00	0.00	0.00	0.00	32,490.30	0.00	0.00	32,490.30	32,490.30	839,649.59	705,145.00	120,795.72	0.00	13,708.87	839,649.59	
Regional Office - II	705,145.00	88,305.42	0.00	13,708.87	807,159.29	0.00	0.00	0.00	0.00	0.00	0.00	32,490.30	0.00	0.00	32,490.30	32,490.30	839,649.59	705,145.00	120,795.72	0.00	13,708.87	839,649.59	
Region III - Central Luzon	1,101,241.07	87,942.31	0.00	2,839.02	1,192,022.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,022.40	1,101,241.07	87,942.31	0.00	2,839.02	1,192,022.40	
Regional Office - III	1,101,241.07	87,942.31	0.00	2,839.02	1,192,022.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,022.40	1,101,241.07	87,942.31	0.00	2,839.02	1,192,022.40	
Region IVA - CALABARZON	778,803.71	90,368.09	0.00	1,660.72	870,832.52	0.00	0.00	0.00	0.00	0.00	0.00	86.52	0.00	0.00	86.52	86.52	870,919.04	778,803.71	90,454.61	0.00	1,660.72	870,919.04	
Regional Office - IVA	778,803.71	90,368.09	0.00	1,660.72	870,832.52	0.00	0.00	0.00	0.00	0.00	0.00	86.52	0.00	0.00	86.52	86.52	870,919.04	778,803.71	90,454.61	0.00	1,660.72	870,919.04	
Region IVB - MIMAROPA	861,436.70	133,226.20	0.00	0.00	994,662.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,662.90	861,436.70	133,226.20	0.00	0.00	994,662.90	
Regional Office - IVB	861,436.70	133,226.20	0.00	0.00	994,662.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,662.90	861,436.70	133,226.20	0.00	0.00	994,662.90	
Region V - Bicol	1,443,741.88	37,672.98	0.00	8,839.28	1,490,254.14	0.00	0.00	0.00	0.00	0.00	0.00	379.90	0.00	0.00	379.90	379.90	1,490,634.04	1,443,741.88	38,052.88	0.00	8,839.28	1,490,634.04	
Regional Office - V	1,443,741.88	37,672.98	0.00	8,839.28	1,490,254.14	0.00	0.00	0.00	0.00	0.00	0.00	379.90	0.00	0.00	379.90	379.90	1,490,634.04	1,443,741.88	38,052.88	0.00	8,839.28	1,490,634.04	
Region VI - Western Visayas	893,571.98	47,321.51	0.00	31,016.78	971,910.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,910.27	893,571.98	47,321.51	0.00	31,016.78	971,910.27	
Regional Office - VI	893,571.98	47,321.51	0.00	31,016.78	971,910.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,910.27	893,571.98	47,321.51	0.00	31,016.78	971,910.27	
Region VII - Central Visayas	445,701.02	102,783.11	0.00	29,511.28	577,995.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,995.41	445,701.02	102,783.11	0.00	29,511.28	577,995.41	
Regional Office - VII	445,701.02	102,783.11	0.00	29,511.28	577,995.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,995.41	445,701.02	102,783.11	0.00	29,511.28	577,995.41	
Region VIII - Eastern Visayas	829,893.60	66,658.10	0.00	0.00	896,551.70	0.00	0.00	0.00	0.00	0.00	0.00	274.69	0.00	0.00	274.69	274.69	896,826.39	829,893.60	66,932.79	0.00	0.00	896,826.39	
Regional Office - VIII	829,893.60	66,658.10	0.00	0.00	896,551.70	0.00	0.00	0.00	0.00	0.00	0.00	274.69	0.00	0.00	274.69	274.69	896,826.39	829,893.60	66,932.79	0.00	0.00	896,826.39	
Region IX - Zamboanga Peninsula	412,950.76	69,486.74	0.00	41,634.57	524,072.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,072.07	412,950.76	69,486.74	0.00	41,634.57	524,072.07	
Regional Office - IX	412,950.76	69,486.74	0.00	41,634.57	524,072.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,072.07	412,950.76	69,486.74	0.00	41,634.57	524,072.07	
Region X - Northern Mindanao	775,835.32	71,218.75	0.00	8,949.02	856,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,003.09	775,835.32	71,218.75	0.00	8,949.02	856,003.09	
Regional Office - X	775,835.32	71,218.75	0.00	8,949.02	856,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,003.09	775,835.32	71,218.75	0.00	8,949.02	856,003.09	
Region XI - Davao	844,573.53	127,730.37	0.00	0.00	972,303.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,303.90	844,573.53	127,730.37	0.00	0.00	972,303.90	
Regional Office - XI	844,573.53	127,730.37	0.00	0.00	972,303.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,303.90	844,573.53	127,730.37	0.00	0.00	972,303.90	
Region XII - SOCCSKSARGEN	545,733.95	7,971.51	0.00	13,626.83	567,332.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,332.29	545,733.95	7,971.51	0.00	13,626.83	567,332.29	
Regional Office - XII	545,733.95	7,971.51	0.00	13,626.83	567,332.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,332.29	545,733.95	7,971.51	0.00	13,626.83	567,332.29	
Region XIII - CARAGA	882,992.36	185,451.32	0.00	19,866.42	1,088,310.10	0.00	9,392.14	0.00	0.00	9,392.14	0.00	39,278.98	0.00	0.00	39,278.98	48,671.12	1,136,981.22	882,992.36	234,122.44	0.00	19,866.42	1,136,981.22	
Regional Office - XIII	882,992.36	185,451.32	0.00	19,866.42	1,088,310.10	0.00	9,392.14	0.00	0.00	9,392.14	0.00	39,278.98	0.00	0.00	39,278.98	48,671.12	1,136,981.22	882,992.36	234,122.44	0.00	19,866.42	1,136,981.22	
<b>Disbursements effected through outright deductions from claims (please specify...)</b>	145,159.47	(8,248.23)	0.00	(2,566.40)	134,344.84	0.00	13,619.24	0.00	32,188.91	45,808.15	0.00	1,899.01	0.00	2,566.40	4,465.41	50,273.56	184,618.40	145,159.47	7,270.02	0.00	32,188.91	184,618.40	
<b>Overpayment of expenses(e.g. personnel benefits)</b>	145,159.47	0.00	0.00	0.00	145,159.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,159.47	145,159.47	0.00	0.00	0.00	145,159.47	
National Capital Region (NCR)	145,159.47	0.00	0.00	0.00	145,159.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,159.47	145,159.47	0.00	0.00	0.00	145,159.47	
Central Office	145,159.47	0.00	0.00	0.00	145,159.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,159.47	145,159.47	0.00	0.00	0.00	145,159.47	
<b>Liquidated damages and similar claims</b>	0.00	(8,248.23)	0.00	(2,566.40)	(10,814.63)	0.00	13,619.24	0.00	32,188.91	45,808.15	0.00	1,899.01	0.00	2,566.40	4,465.41	50,273.56	39,458.93	0.00	7,270.02	0.00	32,188.91	39,458.93	
National Capital Region (NCR)</																							

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	FinEx
<b>CASH DISBURSEMENTS</b>	0	3,021,884.68	0	968,300.92	3,990,185.60	0	-181,315.92	0	6,326,207.90	6,144,891.98	0	0	0	0	0	6,144,891.98	10,135,077.58	0	0	0	0	0	0	0	0	0	2,840,568.76	0	7,294,508.82	10,135,077.58
Notice of Cash Allocation (NCA)	0	-2,737,081.07	0	968,300.92	-1,768,780.15	0	0	0	6,326,207.90	6,326,207.90	0	0	0	0	0	6,326,207.90	4,557,427.75	0	0	0	0	0	0	0	0	0	-2,737,081.07	0	7,294,508.82	4,557,427.75
MDS Checks Issued	0	-31,059.66	0	0	-31,059.66	0	0	0	0	0	0	0	0	0	0	0	-31,059.66	0	0	0	0	0	0	0	0	0	0	0	0	-31,059.66
Advice to Debit Account	0	-2,706,021.41	0	968,300.92	-1,737,720.49	0	0	0	6,326,207.90	6,326,207.90	0	0	0	0	0	6,326,207.90	4,588,487.41	0	0	0	0	0	0	0	0	0	-2,706,021.41	0	7,294,508.82	4,588,487.41
Notice of Transfer Allocations (NTA)	0	5,758,965.75	0	0	5,758,965.75	0	-181,315.92	0	0	0	0	0	0	0	0	0	0	5,577,649.83	0	0	0	0	0	0	0	0	5,577,649.83	0	0	5,577,649.83
MDS Checks Issued	0	3,057,419.72	0	0	3,057,419.72	0	0	0	0	0	0	0	0	0	0	0	3,057,419.72	0	0	0	0	0	0	0	0	0	0	0	3,057,419.72	
Advice to Debit Account	0	2,701,546.03	0	0	2,701,546.03	0	-181,315.92	0	0	0	0	0	0	0	0	0	2,520,230.11	0	0	0	0	0	0	0	0	0	0	0	2,520,230.11	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CASH DISBURSEMENTS</b>	0	3,021,884.68	0	968,300.92	3,990,185.60	0	-181,315.92	0	6,326,207.90	6,144,891.98	0	0	0	0	0	6,144,891.98	10,135,077.58	0	0	0	0	0	0	0	0	2,840,568.76	0	7,294,508.82	10,135,077.58	
<b>NON-CASH DISBURSEMENTS</b>	0	-423,167.74	0	169,520.51	-253,647.23	0	0	0	559,385.14	559,385.14	0	0	0	0	0	559,385.14	305,737.91	0	0	0	0	0	0	0	0	-423,167.74	0	728,905.65	305,737.91	
Tax Remittance Advices Issued (TRA)	0	115,230.16	0	62,962.51	178,192.67	0	0	0	363,280.54	363,280.54	0	0	0	0	0	363,280.54	541,473.21	0	0	0	0	0	0	0	0	115,230.16	0	426,243.05	541,473.21	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claims (please specify...)	0	-538,397.90	0	106,558.00	-431,839.90	0	0	0	196,104.60	196,104.60	0	0	0	0	0	196,104.60	-235,735.30	0	0	0	0	0	0	0	0	-538,397.90	0	302,662.60	-235,735.30	
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	-538,397.90	0	106,558.00	-431,839.90	0	0	0	196,104.60	196,104.60	0	0	0	0	0	196,104.60	-235,735.30	0	0	0	0	0	0	0	0	-538,397.90	0	302,662.60	-235,735.30	
Others(TEF, BTr-Documetary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0	-423,167.74	0	169,520.51	-253,647.23	0	0	0	559,385.14	559,385.14	0	0	0	0	0	559,385.14	305,737.91	0	0	0	0	0	0	0	0	-423,167.74	0	728,905.65	305,737.91	
<b>GRAND TOTAL</b>	0	2,598,716.94	0	1,137,821.43	3,736,538.37	0	-181,315.92	0	6,885,593.04	6,704,277.12	0	0	0	0	0	6,704,277.12	10,440,815.49	0	0	0	0	0	0	0	0	2,417,401.02	0	8,023,414.47	10,440,815.49	

**SUMMARY**

Particulars (1)	Previous Report -2	This Month -3	As at Date -4
Total Disbursement Authorities Received	109,775,513.74	9,880,026.11	119,655,539.85
NCA	75,284,000.00	6,961,698.00	82,245,698.00
NTA	31,772,025.41	2,376,854.90	34,148,880.31
Working Fund	0	0	0
TRA	2,719,488.33	541,473.21	3,260,961.54
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	31,772,025.41	2,376,854.90	34,148,880.31
Total Disbursement Authorities Available	78,003,488.33	7,503,171.21	85,506,659.54
Less:	0	0	0
Lapsed NCA	1,841,104.21	264,284.74	2,105,388.95
Disbursements	73,330,263.29	10,440,815.49	83,771,078.78
Less: Other Non-Cash Disbursements	540,994.49	-235,735.30	305,259.19
Disbursements effected through outright deductions from claims	540,994.49	-235,735.30	305,259.19
Overpayment of expenses(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	540,994.49	-235,735.30	305,259.19
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	67,929.65	-3,380.65	64,549.00
Balance of Disbursement Authorities as at date	3,441,044.97	-3,441,044.97	0
Total Disbursements Program	78,003,488.33	7,503,171.21	85,506,659.54
Less: *Actual Disbursements	72,721,339.15	10,679,931.44	83,401,270.59
(Over)/Under spending	5,282,149.18	(3,176,760.23)	2,105,388.95

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemt

Certified Correct:

Approved by:

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

**ENGR. MARCIAL M. MATEO**  
 OIC, Office of the Director



Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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)	23	24	25	26	27=(23+24+25+26)	28
Region VII - Central Visayas	0	6,422.85	0	0	6,422.85	0	0	0	0	0	0	0	0	0	0	0	6,422.85	0	6,422.85	0	0	6,422.85	0
Regional Office - VII	0	6,422.85	0	0	6,422.85	0	0	0	0	0	0	0	0	0	0	0	6,422.85	0	6,422.85	0	0	6,422.85	0
Region VIII - Eastern Visayas	0	8,684.76	0	0	8,684.76	0	0	0	0	0	0	0	0	0	0	0	8,684.76	0	8,684.76	0	0	8,684.76	0
Regional Office - VIII	0	8,684.76	0	0	8,684.76	0	0	0	0	0	0	0	0	0	0	0	8,684.76	0	8,684.76	0	0	8,684.76	0
Region IX - Zamboanga Peninsula	0	40,162.38	0	0	40,162.38	0	0	0	0	0	0	0	0	0	0	0	40,162.38	0	40,162.38	0	0	40,162.38	0
Regional Office - IX	0	40,162.38	0	0	40,162.38	0	0	0	0	0	0	0	0	0	0	0	40,162.38	0	40,162.38	0	0	40,162.38	0
Region X - Northern Mindanao	0	11,439.14	0	0	11,439.14	0	0	0	0	0	0	0	0	0	0	0	11,439.14	0	11,439.14	0	0	11,439.14	0
Regional Office - X	0	11,439.14	0	0	11,439.14	0	0	0	0	0	0	0	0	0	0	0	11,439.14	0	11,439.14	0	0	11,439.14	0
Region XI - Davao	0	36,264.42	0	0	36,264.42	0	0	0	0	0	0	0	0	0	0	0	36,264.42	0	36,264.42	0	0	36,264.42	0
Regional Office - XI	0	36,264.42	0	0	36,264.42	0	0	0	0	0	0	0	0	0	0	0	36,264.42	0	36,264.42	0	0	36,264.42	0
Region XII - SOCCSKSARGEN	0	1,250.00	0	0	1,250.00	0	0	0	0	0	0	0	0	0	0	0	1,250.00	0	1,250.00	0	0	1,250.00	0
Regional Office - XII	0	1,250.00	0	0	1,250.00	0	0	0	0	0	0	0	0	0	0	0	1,250.00	0	1,250.00	0	0	1,250.00	0
Region XIII - CARAGA	0	9,486.66	0	0	9,486.66	0	0	0	0	0	0	0	0	0	0	0	9,486.66	0	9,486.66	0	0	9,486.66	0
Regional Office - XIII	0	9,486.66	0	0	9,486.66	0	0	0	0	0	0	0	0	0	0	0	9,486.66	0	9,486.66	0	0	9,486.66	0
Disbursements effected through outright deductions from claims (please specify...)	0	-538,397.90	0	106,558.00	-431,839.90	0	0	0	196,104.60	196,104.60	0	0	0	0	0	0	196,104.60	-235,735.30	-538,397.90	0	302,662.60	-235,735.30	0
Liquidated damages and similar claims	0	-538,397.90	0	106,558.00	-431,839.90	0	0	0	196,104.60	196,104.60	0	0	0	0	0	0	196,104.60	-235,735.30	-538,397.90	0	302,662.60	-235,735.30	0
National Capital Region (NCR)	0	-538,397.90	0	106,558.00	-431,839.90	0	0	0	196,104.60	196,104.60	0	0	0	0	0	0	196,104.60	-235,735.30	-538,397.90	0	302,662.60	-235,735.30	0
Central Office	0	-538,397.90	0	106,558.00	-431,839.90	0	0	0	196,104.60	196,104.60	0	0	0	0	0	0	196,104.60	-235,735.30	-538,397.90	0	302,662.60	-235,735.30	0
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0	-423,167.74	0	169,520.51	-253,647.23	0	0	0	559,385.14	559,385.14	0	0	0	0	0	0	559,385.14	305,737.91	-423,167.74	0	728,905.65	305,737.91	0
<b>GRAND TOTAL</b>	0	2,598,716.94	0	1,137,821.43	3,736,538.37	0	-181,315.92	0	6,885,593.04	6,704,277.12	0	0	0	0	0	0	6,704,277.12	10,440,815.49	2,417,401.02	0	8,023,414.47	10,440,815.49	0

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
-1	-2	-3	-4
Total Disbursement Authorities Received	109,775,513.74	9,880,026.11	119,655,539.85
NCA	75,284,000.00	6,961,698.00	82,245,698.00
NTA	31,772,025.41	2,376,854.90	34,148,880.31
Working Fund	0	0	0
TRA	2,719,488.33	541,473.21	3,260,961.54
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	31,772,025.41	2,376,854.90	34,148,880.31
Total Disbursement Authorities Available	78,003,488.33	7,503,171.21	85,506,659.54
Less:	0	0	0
Lapsed NCA	1,841,104.21	264,284.74	2,105,388.95
Disbursements	73,330,263.29	10,440,815.49	83,771,078.78
Less: Other Non-Cash Disbursements	540,994.49	-235,735.30	305,259.19
Disbursements effected through outright deductions from claims	540,994.49	-235,735.30	305,259.19
Overpayment of expenses(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	540,994.49	-235,735.30	305,259.19
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	67,929.65	-3,380.65	64,549.00
Balance of Disbursement Authorities as at date	3,441,044.97	-3,441,044.97	0
Total Disbursements Program	78,003,488.33	7,503,171.21	85,506,659.54
Less: *Actual Disbursements	72,721,339.15	10,679,931.44	83,401,270.59
(Over)/Under spending	5,282,149.18	-3,176,760.23	2,105,388.95

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

Certified Correct:

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

Approved by:

**ENGR. MARCIAL M. MATEO**  
OIC, Office of the Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022



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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	618,914.15	1,232,091.61	0	0	1,851,005.76	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	1,860,443.49	0	0	0	0	618,914.15	1,241,529.34	0	0	1,860,443.49	
Notice of Cash Allocation (NCA)	618,914.15	1,232,091.61	0	0	1,851,005.76	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	1,860,443.49	0	0	0	0	618,914.15	1,241,529.34	0	0	1,860,443.49	
MDS Checks Issued	160,355.40	923,053.24	0	0	1,083,408.64	0	0	0	0	0	0	0	0	0	0	0	1,083,408.64	0	0	0	0	160,355.40	923,053.24	0	0	1,083,408.64	
Advice to Debit Account	458,558.75	309,038.37	0	0	767,597.12	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	777,034.85	0	0	0	0	458,558.75	318,476.10	0	0	777,034.85	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CASH DISBURSEMENTS</b>	618,914.15	1,232,091.61	0	0	1,851,005.76	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	1,860,443.49	0	0	0	0	618,914.15	1,241,529.34	0	0	1,860,443.49	
<b>NON-CASH DISBURSEMENTS</b>	0	4,825.64	0	0	4,825.64	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	1,466.84	0	0	0	0	0	4,825.64	0	0	1,466.84	
Tax Remittance Advices Issued (TRA)	0	5,686.44	0	0	5,686.44	0	0	0	0	0	0	0	0	0	0	0	5,686.44	0	0	0	0	0	5,686.44	0	0	5,686.44	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claims (please specify...)	0	658.2	0	0	658.2	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	-2,700.60	0	0	0	0	0	-2,700.60	0	0	-2,700.60	
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	658.2	0	0	658.2	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	-2,700.60	0	0	0	0	0	-2,700.60	0	0	-2,700.60	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0	-1,519.00	0	0	-1,519.00	0	0	0	0	0	0	0	0	0	0	0	-1,519.00	0	0	0	0	0	-1,519.00	0	0	-1,519.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0	4,825.64	0	0	4,825.64	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	1,466.84	0	0	0	0	0	4,825.64	0	0	1,466.84	
<b>GRAND TOTAL</b>	618,914.15	1,236,917.25	0	0	1,855,831.40	0	6,078.93	0	0	6,078.93	0	0	0	0	0	6,078.93	1,861,910.33	0	0	0	0	618,914.15	1,242,996.18	0	0	1,861,910.33	

SUMMARY	Particulars	Previous	This Month	As at Date
	-1	-2	-3	-4
Total Disbursement Authorities Received		21,126,219.00	5,686.44	21,131,905.44
NCA		21,125,583.00	0	21,125,583.00
NTA		0	0	0
Working Fund		0	0	0
TRA		636	5,686.44	6,322.44
CDC		0	0	0
NCAA		0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued		0	0	0
Total Disbursement Authorities Available		21,126,219.00	5,686.44	21,131,905.44
Less:		0	0	0
Lapsed NCA		0	4,724,704.63	4,724,704.63
Disbursements		14,552,386.54	1,861,910.33	16,414,296.87
Less: Other Non-Cash Disbursements		11,315.66	-4,219.60	7,096.06
Disbursements effected through outright deductions from claims		11,315.66	-4,219.60	7,096.06
Overpayment of expenses(e.g. personnel benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated damages and similar claims		11,315.66	-4,219.60	7,096.06
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)		0	0	0
Balance of Disbursement Authorities as at date		6,585,148.12	-6,585,148.12	0
Total Disbursements Program		21,126,219.00	5,686.44	21,131,905.44
Less: *Actual Disbursements		14,541,070.88	1,866,129.93	16,407,200.81
(Over)/Under spending		6,585,148.12	-1,860,443.49	4,724,704.63

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

Certified Correct:

Approved by:

**GLORIA DJMENDOZA**  
 OIC, Financial and Management Division  
 Concurrent Chief Accountant

**ENGR. MARCIAL H. MATEO**  
 OIC, Office of the Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022



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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	618,914.15	1,232,091.61	0	0	1,851,005.76	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	1,860,443.49	0	0	0	0	618,914.15	1,241,529.34	0	0	0	1,860,443.49
Notice of Cash Allocation (NCA)	618,914.15	1,232,091.61	0	0	1,851,005.76	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	1,860,443.49	0	0	0	0	618,914.15	1,241,529.34	0	0	0	1,860,443.49
MDS Checks Issued	160,355.40	923,053.24	0	0	1,083,408.64	0	0	0	0	0	0	0	0	0	0	0	1,083,408.64	0	0	0	0	160,355.40	923,053.24	0	0	0	1,083,408.64
National Capital Region (NCR)	160,355.40	455,181.81	0	0	615,537.21	0	0	0	0	0	0	0	0	0	0	0	615,537.21	0	0	0	0	160,355.40	455,181.81	0	0	0	615,537.21
Central Office	160,355.40	455,181.81	0	0	615,537.21	0	0	0	0	0	0	0	0	0	0	0	615,537.21	0	0	0	0	160,355.40	455,181.81	0	0	0	615,537.21
Region IVB - MIMAROPA	0	421,875.00	0	0	421,875.00	0	0	0	0	0	0	0	0	0	0	0	421,875.00	0	0	0	0	0	421,875.00	0	0	0	421,875.00
Regional Office - IVB	0	421,875.00	0	0	421,875.00	0	0	0	0	0	0	0	0	0	0	0	421,875.00	0	0	0	0	0	421,875.00	0	0	0	421,875.00
Region XI - Davao	0	45,996.43	0	0	45,996.43	0	0	0	0	0	0	0	0	0	0	0	45,996.43	0	0	0	0	0	45,996.43	0	0	0	45,996.43
Regional Office - XI	0	45,996.43	0	0	45,996.43	0	0	0	0	0	0	0	0	0	0	0	45,996.43	0	0	0	0	0	45,996.43	0	0	0	45,996.43
Advice to Debit Account	458,558.75	309,038.37	0	0	767,597.12	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	777,034.85	0	0	0	0	458,558.75	318,476.10	0	0	0	777,034.85
National Capital Region (NCR)	458,558.75	106,121.24	0	0	564,679.99	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	574,117.72	0	0	0	0	458,558.75	115,558.97	0	0	0	574,117.72
Central Office	458,558.75	106,121.24	0	0	564,679.99	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	574,117.72	0	0	0	0	458,558.75	115,558.97	0	0	0	574,117.72
Region IVB - MIMAROPA	0	28,125.00	0	0	28,125.00	0	0	0	0	0	0	0	0	0	0	0	28,125.00	0	0	0	0	0	28,125.00	0	0	0	28,125.00
Regional Office - IVB	0	28,125.00	0	0	28,125.00	0	0	0	0	0	0	0	0	0	0	0	28,125.00	0	0	0	0	0	28,125.00	0	0	0	28,125.00
Region XI - Davao	0	174,792.13	0	0	174,792.13	0	0	0	0	0	0	0	0	0	0	0	174,792.13	0	0	0	0	0	174,792.13	0	0	0	174,792.13
Regional Office - XI	0	174,792.13	0	0	174,792.13	0	0	0	0	0	0	0	0	0	0	0	174,792.13	0	0	0	0	0	174,792.13	0	0	0	174,792.13
<b>TOTAL CASH DISBURSEMENTS</b>	618,914.15	1,232,091.61	0	0	1,851,005.76	0	9,437.73	0	0	9,437.73	0	0	0	0	0	9,437.73	1,860,443.49	0	0	0	0	618,914.15	1,241,529.34	0	0	0	1,860,443.49
<b>NON-CASH DISBURSEMENTS</b>	0	4,825.64	0	0	4,825.64	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	1,466.84	0	0	0	0	0	4,825.64	0	0	0	1,466.84
Tax Remittance Advices Issued (TRA)	0	5,686.44	0	0	5,686.44	0	0	0	0	0	0	0	0	0	0	0	5,686.44	0	0	0	0	0	5,686.44	0	0	0	5,686.44
Region XI - Davao	0	5,686.44	0	0	5,686.44	0	0	0	0	0	0	0	0	0	0	0	5,686.44	0	0	0	0	0	5,686.44	0	0	0	5,686.44
Regional Office - XI	0	5,686.44	0	0	5,686.44	0	0	0	0	0	0	0	0	0	0	0	5,686.44	0	0	0	0	0	5,686.44	0	0	0	5,686.44
Disbursements effected through outright deductions from claims (please specify...)	0	658.2	0	0	658.2	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	-2,700.60	0	0	0	0	0	-2,700.60	0	0	0	-2,700.60
Liquidated damages and similar claims	0	658.2	0	0	658.2	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	-2,700.60	0	0	0	0	0	-2,700.60	0	0	0	-2,700.60
National Capital Region (NCR)	0	658.2	0	0	658.2	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	-2,700.60	0	0	0	0	0	-2,700.60	0	0	0	-2,700.60
Central Office	0	658.2	0	0	658.2	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	-2,700.60	0	0	0	0	0	-2,700.60	0	0	0	-2,700.60
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0	-1,519.00	0	0	-1,519.00	0	0	0	0	0	0	0	0	0	0	0	-1,519.00	0	0	0	0	0	-1,519.00	0	0	0	-1,519.00
National Capital Region (NCR)	0	-1,519.00	0	0	-1,519.00	0	0	0	0	0	0	0	0	0	0	0	-1,519.00	0	0	0	0	0	-1,519.00	0	0	0	-1,519.00
Central Office	0	-1,519.00	0	0	-1,519.00	0	0	0	0	0	0	0	0	0	0	0	-1,519.00	0	0	0	0	0	-1,519.00	0	0	0	-1,519.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0	4,825.64	0	0	4,825.64	0	-3,358.80	0	0	-3,358.80	0	0	0	0	0	-3,358.80	1,466.84	0	0	0	0	0	4,825.64	0	0	0	1,466.84
<b>GRAND TOTAL</b>	618,914.15	1,236,917.25	0	0	1,855,831.40	0	6,078.93	0	0	6,078.93	0	0	0	0	0	6,078.93	1,861,910.33	0	0	0	0	618,914.15	1,242,996.18	0	0	0	1,861,910.33

SUMMARY

Particulars	Previous Report	This Month	As at Date
-1	-2	-3	-4
Total Disbursement Authorities Received	21,126,219.00	5,686.44	21,131,905.44
NCA	21,125,583.00	0	21,125,583.00
NTA	0	0	0
Working Fund	0	0	0
TRA	636	5,686.44	6,322.44
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	21,126,219.00	5,686.44	21,131,905.44
Less:	0	0	0
Lapsed NCA	0	4,724,704.63	4,724,704.63
Disbursements	14,552,386.54	1,861,910.33	16,414,296.87
Less: Other Non-Cash Disbursements	11,315.66	-4,219.60	7,096.06
Disbursements effected through outright deductions from claims	11,315.66	-4,219.60	7,096.06
Overpayment of expenses(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	11,315.66	-4,219.60	7,096.06
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0	0	0
Balance of Disbursement Authorities as at date	6,585,148.12	-6,585,148.12	0
Total Disbursements Program	21,126,219.00	5,686.44	21,131,905.44
Less: *Actual Disbursements	14,541,070.88	1,866,129.93	16,407,200.81
(Over)/Under spending	6,585,148.12	-1,860,443.49	4,724,704.63

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

Certified Correct:

Approved by:

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

**ENGR. MARCIAL H. MATEO**  
 OIC, Office of the Director