

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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)

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
CASH DISBURSEMENTS	100,127,899.17	49,251,901.53	3,402,410.71	152,782,011.41	0.00	362,173.40	3,785,714.28	4,147,887.68	0.00	289,333.57	0.00	289,333.57	4,437,221.25	157,219,232.66	0.00	0.00	0.00	0.00	100,127,899.17	49,903,403.50	7,188,124.99	157,219,232.66					
Notice of Cash Allocation (NCA)	100,127,899.17	48,560,553.57	3,402,410.71	152,090,863.45	0.00	348,594.99	3,785,714.28	4,134,309.27	0.00	289,333.57	0.00	289,333.57	4,423,642.84	156,514,306.29	0.00	0.00	0.00	0.00	100,127,899.17	49,198,482.13	7,188,124.99	156,514,306.29					
MDS Checks Issued	9,194,940.66	8,543,133.24	3,402,410.71	21,140,484.61	0.00	43,491.00	0.00	43,491.00	0.00	0.00	0.00	0.00	43,491.00	21,183,975.61	0.00	0.00	0.00	0.00	9,194,940.66	8,586,624.24	3,402,410.71	21,183,975.61					
Advice to Debit Account	90,932,758.51	40,017,420.33	0.00	130,950,178.84	0.00	305,103.99	3,785,714.28	4,090,818.27	0.00	289,333.57	0.00	289,333.57	4,380,151.84	135,330,330.68	0.00	0.00	0.00	0.00	90,932,758.51	40,611,857.89	3,785,714.28	135,330,330.68					
Notice of Transfer Allocations (NTA)	0.00	691,347.96	0.00	691,347.96	0.00	13,578.41	0.00	13,578.41	0.00	0.00	0.00	0.00	13,578.41	704,926.37	0.00	0.00	0.00	0.00	0.00	704,926.37	0.00	0.00	704,926.37				
MDS Checks Issued	0.00	2,678.40	0.00	2,678.40	0.00	13,578.41	0.00	13,578.41	0.00	0.00	0.00	0.00	13,578.41	16,256.81	0.00	0.00	0.00	0.00	0.00	16,256.81	0.00	0.00	16,256.81				
Advice to Debit Account	0.00	688,669.56	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	688,669.56				
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			
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		
TOTAL CASH DISBURSEMENTS	100,127,899.17	49,251,901.53	3,402,410.71	152,782,011.41	0.00	362,173.40	3,785,714.28	4,147,887.68	0.00	289,333.57	0.00	289,333.57	4,437,221.25	157,219,232.66	0.00	0.00	0.00	0.00	100,127,899.17	49,903,403.50	7,188,124.99	157,219,232.66					
NON-CASH DISBURSEMENTS	4,377,359.79	1,190,209.30	192,589.29	5,760,158.38	8,130.43	21,003.86	214,285.72	243,420.01	0.00	4,403.38	0.00	4,403.38	247,823.39	6,007,981.77	0.00	0.00	0.00	0.00	4,385,490.22	1,215,613.54	406,875.01	6,007,981.77					
Tax Remittance Advances Issued (TRA)	4,377,359.79	1,189,890.20	192,589.29	5,759,839.28	8,130.43	20,363.86	214,285.72	242,760.01	0.00	4,403.38	0.00	4,403.38	247,183.39	6,007,022.67	0.00	0.00	0.00	0.00	4,385,490.22	1,214,657.44	406,875.01	6,007,022.67					
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		
Disbursements effected through outright deductions from claims (please specify...)	0.00	319.10	0.00	319.10	0.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00	959.10	0.00	0.00	0.00	0.00	0.00	319.10	0.00	0.00	959.10				
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	319.10	0.00	319.10	0.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00	959.10	0.00	0.00	0.00	0.00	0.00	319.10	0.00	0.00	959.10				
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	4,377,359.79	1,190,209.30	192,589.29	5,760,158.38	8,130.43	21,003.86	214,285.72	243,420.01	0.00	4,403.38	0.00	4,403.38	247,823.39	6,007,981.77	0.00	0.00	0.00	0.00	4,385,490.22	1,215,613.54	406,875.01	6,007,981.77					
GRAND TOTAL	104,505,258.96	50,442,110.83	3,595,000.00	158,542,169.79	8,130.43	383,177.26	4,000,000.00	4,391,307.69	0.00	293,736.95	0.00	293,736.95	4,685,044.64	163,227,214.43	0.00	0.00	0.00	0.00	104,513,189.39	51,119,025.04	7,595,000.00	163,227,214.43					

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	531,925,574.44	193,060,602.30	724,986,176.74
NCA	500,776,082.00	180,884,122.00	681,660,204.00
NTA	6,962,556.05	6,169,457.63	13,132,013.68
Working Fund	0.00	0.00	0.00
TRA	24,186,936.39	6,007,022.67	30,193,959.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,962,556.05	6,169,457.63	13,132,013.68
Total Disbursement Authorities Available	524,963,018.39	186,891,144.67	711,854,163.06
Less:	0.00	0.00	0.00
Lapsed NCA	8,024,708.49	0.00	8,024,708.49
Disbursements	451,527,534.33	163,227,214.43	614,754,748.76
Less: Other Non-Cash Disbursements	1,885.14	959.10	2,844.24
Disbursements effected through outright deductions from claims	1,885.14	959.10	2,844.24
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	1,885.14	959.10	2,844.24
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	65,412,660.71	23,664,889.34	89,077,550.05
Total Disbursements Program	524,963,018.39	186,891,144.67	711,854,163.06
Less: *Actual Disbursements	451,525,649.19	163,226,255.33	614,751,904.52
(Over)/Under spending	73,437,369.20	23,664,889.34	97,102,258.54

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

Certified Correct:

[Signature]
 SHANNY LALE G. DOMISIO
 Chief, Accounting Section

Recommending Approval:

[Signature]
 GLORIA D. MENDOZA
 Chief, Financial Management Division

Approved By:

[Signature]
 ATTY. DANILO U. UYKIENG
 OIC, Director

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For the month of May 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)

Particulars	Current Year Budget				Prior Year's Budget								Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											17=(11+16)
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	100,127,699.17	49,251,901.63	3,402,410.71	152,782,011.41	0.00	362,173.40	3,785,714.28	4,147,887.68	0.00	289,333.57	0.00	289,333.57	4,437,221.25	157,219,232.66	0.00	0.00	0.00	0.00	100,127,699.17	49,903,408.50	7,188,124.99	157,219,232.66	
Notice of Cash Allocation (NCA)	100,127,699.17	48,560,553.57	3,402,410.71	152,090,663.45	0.00	348,594.99	3,785,714.28	4,134,309.27	0.00	289,333.57	0.00	289,333.57	4,423,642.84	156,514,306.29	0.00	0.00	0.00	0.00	100,127,699.17	49,198,482.13	7,188,124.99	156,514,306.29	
MDS Checks Issued	9,194,940.66	8,543,133.24	3,402,410.71	21,140,484.61	0.00	43,491.00	0.00	43,491.00	0.00	0.00	0.00	0.00	43,491.00	21,183,975.61	0.00	0.00	0.00	0.00	9,194,940.66	8,586,624.24	3,402,410.71	21,183,975.61	
National Capital Region (NCR)	1,538,292.06	75,528.54	0.00	1,613,820.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,820.60	0.00	0.00	0.00	0.00	1,538,292.06	75,528.54	0.00	1,613,820.60	
Central Office	1,538,292.06	75,528.54	0.00	1,613,820.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,820.60	0.00	0.00	0.00	0.00	1,538,292.06	75,528.54	0.00	1,613,820.60	
Region I - Ilocos	47,713.00	1,380,147.19	0.00	1,427,860.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,860.19	0.00	0.00	0.00	0.00	47,713.00	1,380,147.19	0.00	1,427,860.19	
Regional Office - I	47,713.00	1,380,147.19	0.00	1,427,860.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,860.19	0.00	0.00	0.00	0.00	47,713.00	1,380,147.19	0.00	1,427,860.19	
Cordillera Administrative Region (CAR)	1,862,869.97	576,837.99	0.00	2,439,707.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439,707.96	0.00	0.00	0.00	0.00	1,862,869.97	576,837.99	0.00	2,439,707.96	
Regional Office - CAR	1,862,869.97	576,837.99	0.00	2,439,707.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439,707.96	0.00	0.00	0.00	0.00	1,862,869.97	576,837.99	0.00	2,439,707.96	
Region II - Cagayan Valley	99,553.42	82,636.31	0.00	182,189.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,189.73	0.00	0.00	0.00	0.00	99,553.42	82,636.31	0.00	182,189.73	
Regional Office - II	99,553.42	82,636.31	0.00	182,189.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,189.73	0.00	0.00	0.00	0.00	99,553.42	82,636.31	0.00	182,189.73	
Region III - Central Luzon	45,453.94	237,209.53	0.00	282,663.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,663.47	0.00	0.00	0.00	0.00	45,453.94	237,209.53	0.00	282,663.47	
Regional Office - III	45,453.94	237,209.53	0.00	282,663.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,663.47	0.00	0.00	0.00	0.00	45,453.94	237,209.53	0.00	282,663.47	
Region IVA - CALABARZON	33.26	605,707.17	0.00	605,740.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,740.43	0.00	0.00	0.00	0.00	33.26	605,707.17	0.00	605,740.43	
Regional Office - IVA	33.26	605,707.17	0.00	605,740.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,740.43	0.00	0.00	0.00	0.00	33.26	605,707.17	0.00	605,740.43	
Region IVB - MIMAROPA	250.00	745,495.29	0.00	745,745.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,745.29	0.00	0.00	0.00	0.00	250.00	745,495.29	0.00	745,745.29	
Regional Office - IVB	250.00	745,495.29	0.00	745,745.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,745.29	0.00	0.00	0.00	0.00	250.00	745,495.29	0.00	745,745.29	
Region V - Bicol	30,400.00	178,701.84	0.00	209,101.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,101.84	0.00	0.00	0.00	0.00	30,400.00	178,701.84	0.00	209,101.84	
Regional Office - V	30,400.00	178,701.84	0.00	209,101.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,101.84	0.00	0.00	0.00	0.00	30,400.00	178,701.84	0.00	209,101.84	
Region VI - Western Visayas	853,703.25	1,898,460.79	0.00	2,752,164.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,164.04	0.00	0.00	0.00	0.00	853,703.25	1,898,460.79	0.00	2,752,164.04	
Regional Office - VI	853,703.25	1,898,460.79	0.00	2,752,164.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,164.04	0.00	0.00	0.00	0.00	853,703.25	1,898,460.79	0.00	2,752,164.04	
Region VII - Central Visayas	9,200.00	189,807.42	0.00	198,807.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,807.42	0.00	0.00	0.00	0.00	9,200.00	189,807.42	0.00	198,807.42	
Regional Office - VII	9,200.00	189,807.42	0.00	198,807.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,807.42	0.00	0.00	0.00	0.00	9,200.00	189,807.42	0.00	198,807.42	
Region VIII - Eastern Visayas	849,976.83	1,834,434.43	0.00	2,684,411.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684,411.26	0.00	0.00	0.00	0.00	849,976.83	1,834,434.43	0.00	2,684,411.26	
Regional Office - VIII	849,976.83	1,834,434.43	0.00	2,684,411.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684,411.26	0.00	0.00	0.00	0.00	849,976.83	1,834,434.43	0.00	2,684,411.26	
Region IX - Zamboanga Peninsula	3,140,266.36	25,423.96	0.00	3,165,690.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,690.32	0.00	0.00	0.00	0.00	3,140,266.36	25,423.96	0.00	3,165,690.32	
Regional Office - IX	3,140,266.36	25,423.96	0.00	3,165,690.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,690.32	0.00	0.00	0.00	0.00	3,140,266.36	25,423.96	0.00	3,165,690.32	
Region X - Northern Mindanao	0.00	7,005.46	0.00	7,005.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005.46	0.00	0.00	0.00	0.00	0.00	7,005.46	0.00	7,005.46	
Regional Office - X	0.00	7,005.46	0.00	7,005.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005.46	0.00	0.00	0.00	0.00	0.00	7,005.46	0.00	7,005.46	
Region XI - Davao	17,570.00	239,724.86	0.00	257,294.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,294.86	0.00	0.00	0.00	0.00	17,570.00	239,724.86	0.00	257,294.86	
Regional Office - XI	17,570.00	239,724.86	0.00	257,294.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,294.86	0.00	0.00	0.00	0.00	17,570.00	239,724.86	0.00	257,294.86	
Region XII - SOCCSKSARGEN	71,725.00	38,409.96	3,402,410.71	3,512,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512,545.67	0.00	0.00	0.00	0.00	71,725.00	38,409.96	3,402,410.71	3,512,545.67	
Regional Office - XII	71,725.00	38,409.96	3,402,410.71	3,512,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512,545.67	0.00	0.00	0.00	0.00	71,725.00	38,409.96	3,402,410.71	3,512,545.67	
Region XIII - CARAGA	627,933.57	427,802.50	0.00	1,055,736.07	0.00	43,491.00	0.00	43,491.00	0.00	0.00	0.00	0.00	43,491.00	1,099,227.07	0.00	0.00	0.00	0.00	627,933.57	471,293.50	0.00	1,099,227.07	
Regional Office - XIII	627,933.57	427,802.50	0.00	1,055,736.07	0.00	43,491.00	0.00	43,491.00	0.00	0.00	0.00	0.00	43,491.00	1,099,227.07	0.00	0.00	0.00	0.00	627,933.57	471,293.50	0.00	1,099,227.07	
Advice to Debit Account	90,932,758.51	40,617,420.33	0.00	130,950,178.84	0.00	305,103.99	3,785,714.28	4,090,818.27	0.00	289,333.57	0.00	289,333.57	4,380,151.84	135,330,330.68	0.00	0.00	0.00	0.00	90,932,758.51	40,611,857.89	3,785,714.28	135,330,330.68	
National Capital Region (NCR)	19,764,365.01	20,817,198.75	0.00	40,581,563.76	0.00	305,103.99	3,735,714.28	4,090,818.27	0.00	289,333.57	0.00	289,333.57	4,380,151.84	44,961,715.60	0.00	0.00	0.00	0.00	19,764,365.01	21,411,636.31	3,785,714.28	44,961,715.60	
Central Office	19,764,365.01	20,817,198.75	0.00	40,581,563.76	0.00	305,103.99	3,735,714.28	4,090,818.27	0.00	289,333.57	0.00	289,333.57	4,380,151.84	44,961,715.60	0.00								

Particulars	Current Year Budget				Prior Year's Budget								Trust Liabilities				Grand Total				Remarks								
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL							
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17	18	19	20	21	22	23	24	25	26	27	28		
MDS Checks Issued	0.00	2,678.40	0.00	2,678.40	0.00	13,578.41	0.00	13,578.41	0.00	13,578.41	0.00	0.00	0.00	0.00	0.00	13,578.41	16,256.81	0.00	0.00	0.00	0.00	0.00	16,256.81	0.00	0.00	0.00	16,256.81	0.00	
Region VIII - Eastern Visayas	0.00	2,678.40	0.00	2,678.40	0.00	13,578.41	0.00	13,578.41	0.00	13,578.41	0.00	0.00	0.00	0.00	0.00	13,578.41	16,256.81	0.00	0.00	0.00	0.00	0.00	16,256.81	0.00	0.00	0.00	16,256.81	0.00	
Regional Office - VIII	0.00	2,678.40	0.00	2,678.40	0.00	13,578.41	0.00	13,578.41	0.00	13,578.41	0.00	0.00	0.00	0.00	0.00	13,578.41	16,256.81	0.00	0.00	0.00	0.00	0.00	16,256.81	0.00	0.00	0.00	16,256.81	0.00	
Advice to Debit Account	0.00	688,669.56	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	688,669.56	0.00
Region VIII - Eastern Visayas	0.00	688,669.56	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	688,669.56	0.00
Regional Office - VIII	0.00	688,669.56	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	0.00	0.00	0.00	688,669.56	0.00	0.00	0.00	688,669.56	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	100,127,699.17	49,251,901.53	3,402,410.71	152,782,011.41	0.00	362,173.40	3,785,714.28	4,147,887.68	0.00	289,333.57	0.00	289,333.57	4,437,221.25	157,219,232.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,127,699.17	49,903,408.50	7,188,124.99	157,219,232.66			
NON-CASH DISBURSEMENTS	4,377,359.79	1,190,209.30	192,589.29	5,760,158.38	8,130.43	21,003.86	214,285.72	243,420.01	0.00	4,403.38	0.00	4,403.38	247,823.39	6,007,981.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385,490.22	1,215,616.54	406,875.01	6,007,981.77			
Tax Remittance Advices Issued (TRA)	4,377,359.79	1,189,890.20	192,589.29	5,759,839.28	8,130.43	20,363.86	214,285.72	242,780.01	0.00	4,403.38	0.00	4,403.38	247,183.39	6,007,022.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385,490.22	1,214,657.44	406,875.01	6,007,022.67			
National Capital Region (NCR)	1,056,020.63	511,093.53	0.00	1,567,114.16	0.00	17,306.27	214,285.72	231,591.99	0.00	4,403.38	0.00	4,403.38	235,995.37	1,803,109.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,020.63	532,803.18	214,285.72	1,803,109.53			
Central Office	1,056,020.63	511,093.53	0.00	1,567,114.16	0.00	17,306.27	214,285.72	231,591.99	0.00	4,403.38	0.00	4,403.38	235,995.37	1,803,109.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,020.63	532,803.18	214,285.72	1,803,109.53			
Region I - Ilocos	239,907.56	78,076.04	0.00	317,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,907.56	78,076.04	0.00	317,983.60			
Regional Office - I	239,907.56	78,076.04	0.00	317,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,907.56	78,076.04	0.00	317,983.60			
Cordillera Administrative Region (CAR)	225,818.32	52,580.70	0.00	278,399.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,399.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,818.32	52,580.70	0.00	278,399.02			
Regional Office - CAR	225,818.32	52,580.70	0.00	278,399.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,399.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,818.32	52,580.70	0.00	278,399.02			
Region II - Cagayan Valley	246,632.94	16,100.21	0.00	262,733.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,733.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,632.94	16,100.21	0.00	262,733.15			
Regional Office - II	246,632.94	16,100.21	0.00	262,733.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,733.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,632.94	16,100.21	0.00	262,733.15			
Region III - Central Luzon	232,096.14	23,069.52	0.00	255,166.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,166.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,096.14	23,069.92	0.00	255,166.06			
Regional Office - III	232,096.14	23,069.52	0.00	255,166.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,166.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,096.14	23,069.92	0.00	255,166.06			
Region IVA - CALABARZON	268,802.29	58,324.51	0.00	327,126.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,126.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,802.29	58,324.51	0.00	327,126.80			
Regional Office - IVA	268,802.29	58,324.51	0.00	327,126.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,126.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,802.29	58,324.51	0.00	327,126.80			
Region IVB - MIMAROPA	187,378.35	69,906.19	0.00	257,284.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,284.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,378.35	69,906.19	0.00	257,284.54			
Regional Office - IVB	187,378.35	69,906.19	0.00	257,284.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,284.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,378.35	69,906.19	0.00	257,284.54			
Region V - Bicol	226,187.42	22,448.14	0.00	248,635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,187.42	22,448.14	0.00	248,635.56			
Regional Office - V	226,187.42	22,448.14	0.00	248,635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,187.42	22,448.14	0.00	248,635.56			
Region VI - Western Visayas	205,475.81	89,844.54	0.00	295,320.75	8,130.43	0.00	0.00	8,130.43	0.00	0.00	0.00	0.00	8,130.43	303,451.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,606.24	89,844.94	0.00	303,451.18			
Regional Office - VI	205,475.81	89,844.54	0.00	295,320.75	8,130.43	0.00	0.00	8,130.43	0.00	0.00	0.00	0.00	8,130.43	303,451.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,606.24	89,844.94	0.00	303,451.18			
Region VII - Central Visayas	188,580.51	45,312.65	0.00	233,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,580.51	45,312.65	0.00	233,893.16			
Regional Office - VII	188,580.51	45,312.65	0.00	233,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,580.51	45,312.65	0.00	233,893.16			
Region VIII - Eastern Visayas	194,901.84	66,434.15	0.00	261,335.99	0.00	768.59	0.00	768.59	0.00	0.00	0.00	0.00	768.59	262,104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,901.84	67,202.74	0.00	262,104.58			
Regional Office - VIII	194,901.84	66,434.15	0.00	261,335.99	0.00	768.59	0.00	768.59	0.00	0.00	0.00	0.00	768.59	262,104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,901.84	67,202.74	0.00	262,104.58			
Region IX - Zamboanga Peninsula	231,451.85	50,219.28	0.00	281,671.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,671.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,451.85	50,219.28	0.00	281,671.13			
Regional Office - IX	231,451.85</																												

SUMMARY

Particulars	Previous	This Month	As at Date
Total Disbursement Authorities Received	531,925,574.44	193,060,602.30	724,986,176.74
NCA	500,776,082.00	180,884,122.00	681,660,204.00
NTA	6,962,556.05	6,169,457.63	13,132,013.68
Working Fund	0.00	0.00	0.00
TRA	24,186,936.39	6,007,022.67	30,193,959.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,962,556.05	6,169,457.63	13,132,013.68
Total Disbursement Authorities Available	524,963,018.39	186,891,144.67	711,854,163.06
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	8,024,708.49	0.00	8,024,708.49
Less: Other Non-Cash Disbursements	451,527,534.33	163,227,214.43	614,754,748.76
Disbursements effected through outright deductions from claims	1,885.14	959.10	2,844.24
Overpayment of expenses (e.g. personnel benefits)	1,885.14	959.10	2,844.24
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.)	1,885.14	959.10	2,844.24
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,412,660.71	23,664,889.34	89,077,550.05
Total Disbursements Program	524,963,018.39	186,891,144.67	711,854,163.06
Less: *Actual Disbursements (Over)/Under spending	451,525,649.19	163,226,255.33	614,751,904.52
	73,437,369.20	23,664,889.34	97,102,258.54

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

Certified Correct:


 SHANLEY G. DIONISIO
 Chief, Accounting Section

Recommending


 GLORIA D. MENDOZA
 Chief, Financial Management Division

Approved By:


 ATTY. DANILO U. UYKIENG
 OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024



Department of Environment and Natural Resources (DENR)
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										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													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	3,036,643.42	0.00	523,375.00	3,560,018.42	0.00	466,204.42	0.00	0.00	466,204.42	0.00	284,935.59	0.00	0.00	284,935.59	751,140.01	4,311,158.43	0.00	0.00	0.00	0.00	0.00	3,787,783.43	0.00	523,375.00	4,311,158.43						
Notice of Cash Allocation	0.00	443,664.79	0.00	523,375.00	967,039.79	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	1,307,039.79	0.00	0.00	0.00	0.00	0.00	783,664.79	0.00	523,375.00	1,307,039.79						
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	443,664.79	0.00	523,375.00	967,039.79	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	1,307,039.79	0.00	0.00	0.00	0.00	0.00	783,664.79	0.00	523,375.00	1,307,039.79						
Notice of Transfer	0.00	2,592,978.63	0.00	0.00	2,592,978.63	0.00	126,204.42	0.00	0.00	126,204.42	0.00	284,935.59	0.00	0.00	284,935.59	411,140.01	3,004,118.64	0.00	0.00	0.00	0.00	0.00	3,004,118.64	0.00	0.00	3,004,118.64						
MDS Checks Issued	0.00	787,076.28	0.00	0.00	787,076.28	0.00	36,584.20	0.00	0.00	36,584.20	0.00	284,935.59	0.00	0.00	284,935.59	321,519.79	1,108,596.07	0.00	0.00	0.00	0.00	0.00	1,108,596.07	0.00	0.00	1,108,596.07						
Advice to Debit Account	0.00	1,805,902.35	0.00	0.00	1,805,902.35	0.00	89,620.22	0.00	0.00	89,620.22	0.00	0.00	0.00	0.00	0.00	89,620.22	1,895,522.57	0.00	0.00	0.00	0.00	0.00	1,895,522.57	0.00	0.00	1,895,522.57						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,036,643.42	0.00	523,375.00	3,560,018.42	0.00	466,204.42	0.00	0.00	466,204.42	0.00	284,935.59	0.00	0.00	284,935.59	751,140.01	4,311,158.43	0.00	0.00	0.00	0.00	0.00	3,787,783.43	0.00	523,375.00	4,311,158.43						
NON-CASH	0.00	29,043.58	0.00	29,625.00	58,668.58	0.00	2,070.80	0.00	0.00	2,070.80	0.00	11,921.99	0.00	0.00	11,921.99	13,992.79	72,661.37	0.00	0.00	0.00	0.00	0.00	43,036.37	0.00	29,625.00	72,661.37						
Tax Remittance Advices	0.00	29,043.58	0.00	29,625.00	58,668.58	0.00	2,070.80	0.00	0.00	2,070.80	0.00	11,921.99	0.00	0.00	11,921.99	13,992.79	72,661.37	0.00	0.00	0.00	0.00	0.00	43,036.37	0.00	29,625.00	72,661.37						
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	29,043.58	0.00	29,625.00	58,668.58	0.00	2,070.80	0.00	0.00	2,070.80	0.00	11,921.99	0.00	0.00	11,921.99	13,992.79	72,661.37	0.00	0.00	0.00	0.00	0.00	43,036.37	0.00	29,625.00	72,661.37						
GRAND TOTAL	0.00	3,065,687.00	0.00	553,000.00	3,618,687.00	0.00	468,275.22	0.00	0.00	468,275.22	0.00	296,857.58	0.00	0.00	296,857.58	765,132.80	4,383,819.80	0.00	0.00	0.00	0.00	0.00	3,830,819.80	0.00	553,000.00	4,383,819.80						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,541,018.75	10,900,240.81	73,441,257.56
NCA	47,851,000.00	6,878,000.00	54,729,000.00
NTA	11,261,545.41	3,949,579.44	15,211,124.85
Working Fund	0.00	0.00	0.00
TRA	428,471.34	72,661.37	501,132.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	11,261,545.41	3,949,579.44	15,211,124.85
Total Disbursement Authorities Available	48,279,471.34	6,950,661.37	55,230,132.71
Less:	0.00	0.00	0.00
Lapsed NCA	3,203.97	0.00	3,203.97
Disbursements	13,763,083.73	4,383,819.80	13,146,903.53
Less: Other Non-Cash Disbursements	27,114.75	0.00	27,114.75
Disbursements effected through outright deductions from claims	27,114.75	0.00	27,114.75
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	27,114.75	0.00	27,114.75
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,540,298.39	2,566,841.57	37,107,139.96
Total Disbursements Program	48,279,471.34	6,950,661.37	55,230,132.71
Less: *Actual Disbursements	13,735,968.98	4,383,819.80	13,119,788.78
(Over)/Under spending	34,543,502.38	2,566,841.57	37,110,343.93

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

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

ATTY. DANILLO U. UYKIENG
OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	0.00	3,036,643.42	0.00	523,375.00	3,560,018.42	0.00	466,204.42	0.00	0.00	466,204.42	0.00	284,935.59	0.00	0.00	284,935.59	751,140.01	0.00	0.00	0.00	0.00	0.00	3,787,783.43	0.00	523,375.00	0.00	4,311,158.43		
Notice of Cash Allocation (NCA)	0.00	443,664.79	0.00	523,375.00	967,039.79	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	783,664.79	0.00	523,375.00	0.00	1,307,039.79		
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	443,664.79	0.00	523,375.00	967,039.79	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	783,664.79	0.00	523,375.00	0.00	1,307,039.79		
National Capital Region (NCR)	0.00	443,664.79	0.00	523,375.00	967,039.79	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	783,664.79	0.00	523,375.00	0.00	1,307,039.79		
Central Office	0.00	443,664.79	0.00	523,375.00	967,039.79	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	783,664.79	0.00	523,375.00	0.00	1,307,039.79		
Notice of Transfer Allocations (NTA)	0.00	2,592,978.63	0.00	0.00	2,592,978.63	0.00	126,204.42	0.00	0.00	126,204.42	0.00	284,935.59	0.00	0.00	284,935.59	411,140.01	0.00	0.00	0.00	0.00	0.00	3,004,118.64	0.00	0.00	0.00	3,004,118.64		
MDS Checks Issued	0.00	787,076.28	0.00	0.00	787,076.28	0.00	36,584.20	0.00	0.00	36,584.20	0.00	284,935.59	0.00	0.00	284,935.59	321,519.79	0.00	0.00	0.00	0.00	0.00	1,108,596.07	0.00	0.00	0.00	1,108,596.07		
Cordillera Administrative Region (CAR)	0.00	122,201.79	0.00	0.00	122,201.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,201.79	0.00	0.00	0.00	0.00	0.00	122,201.79	0.00	0.00	0.00	122,201.79		
Regional Office - CAR	0.00	122,201.79	0.00	0.00	122,201.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,201.79	0.00	0.00	0.00	0.00	0.00	122,201.79	0.00	0.00	0.00	122,201.79		
Region II - Cagayan Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,935.59	0.00	0.00	284,935.59	284,935.59	0.00	0.00	0.00	0.00	0.00	284,935.59	0.00	0.00	0.00	284,935.59		
Region III - Central Luzon	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00		
Regional Office - III	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00		
Region VI - Western Visayas	0.00	112,376.36	0.00	0.00	112,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,376.36	0.00	0.00	0.00	0.00	0.00	112,376.36	0.00	0.00	0.00	112,376.36		
Regional Office - VI	0.00	112,376.36	0.00	0.00	112,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,376.36	0.00	0.00	0.00	0.00	0.00	112,376.36	0.00	0.00	0.00	112,376.36		
Region VII - Central Visayas	0.00	5,857.50	0.00	0.00	5,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.50	0.00	0.00	0.00	0.00	0.00	5,857.50	0.00	0.00	0.00	5,857.50		
Regional Office - VII	0.00	5,857.50	0.00	0.00	5,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.50	0.00	0.00	0.00	0.00	0.00	5,857.50	0.00	0.00	0.00	5,857.50		
Region VIII - Eastern Visayas	0.00	91,000.00	0.00	0.00	91,000.00	0.00	36,584.20	0.00	0.00	36,584.20	0.00	0.00	0.00	0.00	0.00	36,584.20	127,584.20	0.00	0.00	0.00	0.00	127,584.20	0.00	0.00	0.00	127,584.20		
Regional Office - VIII	0.00	91,000.00	0.00	0.00	91,000.00	0.00	36,584.20	0.00	0.00	36,584.20	0.00	0.00	0.00	0.00	0.00	36,584.20	127,584.20	0.00	0.00	0.00	0.00	127,584.20	0.00	0.00	0.00	127,584.20		
Region XII - SOCCSKSARGEN	0.00	308,371.74	0.00	0.00	308,371.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,371.74	0.00	0.00	0.00	0.00	0.00	308,371.74	0.00	0.00	0.00	308,371.74		
Regional Office - XII	0.00	308,371.74	0.00	0.00	308,371.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,371.74	0.00	0.00	0.00	0.00	0.00	308,371.74	0.00	0.00	0.00	308,371.74		
Region XIII - CARAGA	0.00	109,268.89	0.00	0.00	109,268.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,268.89	0.00	0.00	0.00	0.00	0.00	109,268.89	0.00	0.00	0.00	109,268.89		
Regional Office - XIII	0.00	109,268.89	0.00	0.00	109,268.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,268.89	0.00	0.00	0.00	0.00	0.00	109,268.89	0.00	0.00	0.00	109,268.89		
Advice to Debit Account	0.00	1,805,902.35	0.00	0.00	1,805,902.35	0.00	89,620.22	0.00	0.00	89,620.22	0.00	0.00	0.00	0.00	0.00	89,620.22	1,895,522.57	0.00	0.00	0.00	0.00	1,895,522.57	0.00	0.00	0.00	1,895,522.57		
Cordillera Administrative Region (CAR)	0.00	243,282.32	0.00	0.00	243,282.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,282.32	0.00	0.00	0.00	0.00	0.00	243,282.32	0.00	0.00	0.00	243,282.32		
Regional Office - CAR	0.00	243,282.32	0.00	0.00	243,282.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,282.32	0.00	0.00	0.00	0.00	0.00	243,282.32	0.00	0.00	0.00	243,282.32		
Region II - Cagayan Valley	0.00	145,630.17	0.00	0.00	145,630.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,630.17	0.00	0.00	0.00	0.00	0.00	145,630.17	0.00	0.00	0.00	145,630.17		
Regional Office - II	0.00	145,630.17	0.00	0.00	145,630.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,630.17	0.00	0.00	0.00	0.00	0.00	145,630.17	0.00	0.00	0.00	145,630.17		
Region III - Central Luzon	0.00	77,387.87	0.00	0.00	77,387.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,387.87	0.00	0.00	0.00	0.00	0.00	77,387.87	0.00	0.00	0.00	77,387.87		
Regional Office - III	0.00	77,387.87	0.00	0.00	77,387.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,387.87	0.00	0.00	0.00	0.00	0.00	77,387.87	0.00	0.00	0.00	77,387.87		
Region IVA - CALABARZON	0.00	305,140.38	0.00	0.00	305,140.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,140.38	0.00	0.00	0.00	0.00	0.00	305,140.38	0.00	0.00	0.00	305,140.38		
Regional Office - IVA	0.00	305,140.38	0.00	0.00	305,140.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,140.38	0.00	0.00	0.00	0.00	0.00	305,140.38	0.00	0.00	0.00	305,140.38		
Region IVB - MIMAROPA	0.00	0.00	0.00	0.00	0.00	0.00	27,376.33	0.00	0.00	27,376.33	0.00	0.00	0.00	0.00	0.00	27,376.33	0.00	0.00	0.00	0.00	0.00	27,376.33	0.00	0.00	0.00	27,376.33		
Regional Office - IVB	0.00	0.00	0.00	0.00	0.00	0.00	27,376.33	0.00	0.00	27,376.33	0.00	0.00	0.00	0.00	0.00	27,376.33	0.00	0.00	0.00	0.00	0.00	27,376.33	0.00	0.00	0.00	27,376.33		
Region V - Bicol	0.00	41,866.93	0.00	0.00	41,866.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,866.93	0.00	0.00	0.00	0.00	0.00	41,866.93	0.00	0.00	0.00	41,866.93		
Regional Office - V	0.00	41,866.93	0.00	0.00	41,866.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,866.93	0.00	0.00	0.00	0.00	0.00	41,866.93	0.00	0.00	0.00	41,866.9		

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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.)

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		59,541,016.75	10,900,240.81	70,441,257.56
NCA		47,851,000.00	6,878,000.00	54,729,000.00
NTA		11,261,545.41	3,949,579.44	15,211,124.85
Working Fund		0.00	0.00	0.00
TRA		428,471.34	72,661.37	501,132.71
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		11,261,545.41	3,949,579.44	15,211,124.85
Total Disbursement Authorities Available		48,279,471.34	6,950,661.37	55,230,132.71
Less:		0.00	0.00	0.00
Lapsed NCA		3,203.97	0.00	3,203.97
Disbursements		13,763,083.73	4,383,819.80	18,146,903.53
Less: Other Non-Cash Disbursements		27,114.75	0.00	27,114.75
Disbursements effected through outright deductions from claims		27,114.75	0.00	27,114.75
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		27,114.75	0.00	27,114.75
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		34,540,298.39	2,566,841.57	37,107,139.96
Total Disbursements Program		48,279,471.34	6,950,661.37	55,230,132.71
Less: *Actual Disbursements		13,735,968.98	4,383,819.80	18,119,788.78
(Over)/Under spending		34,543,502.36	2,566,841.57	37,110,343.93

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

Certified Correct:

Recommending Approval:

Approved By:


 SHANYLALE G. DIONISIO
 Chief, Accounting Section


 GLORIA D. MENDOZA
 Chief, Financial and Management


 ATTY. DANILO U. UYKIENG
 OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+)	12	13	14	15	16=(12+13+)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+)	23	24	25	26	27=(23+24+)		28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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:

 SHANYLALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

 GLORIA D. MENDOZA
 Chief, Financial and Management Division

Approved By:

 ATTY. DANILO U. UYKIENG
 OIC, Director