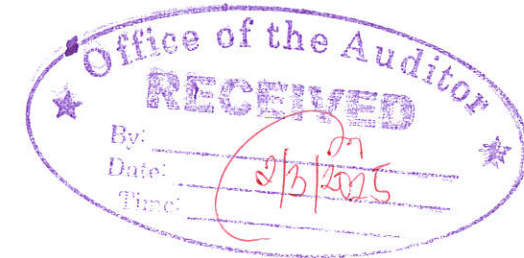


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024



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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main data table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Balance of Disbursement Authorities as at date, etc.

This report was generated using the Unified Reporting System on January 31, 2025 1:51 PM;

Certified Correct:

Recommending Approval:

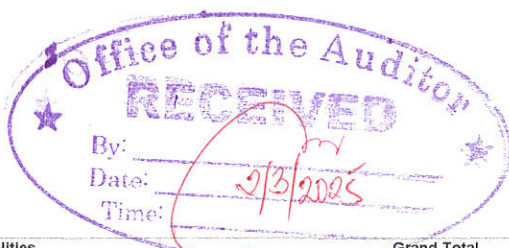
Approved By:

SHANYLALE G. DIONISIO
Chief, Accounting Section

GLORIA D. MENDOZA
Chief, Financial and Management Division

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geosciences Bureau
Region: ALL
Division: ALL
Operating Unit: ALL
Fund Cluster: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

This report was generated using the Unified Reporting System on January 31, 2025 1:55 PM;

Certified Correct:

Signature: SHARYL ALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

Signature: GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

Signature: MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024



Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geosciences Bureau
Region: ALL
Division: ALL
Operating Unit: ALL
Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, 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, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

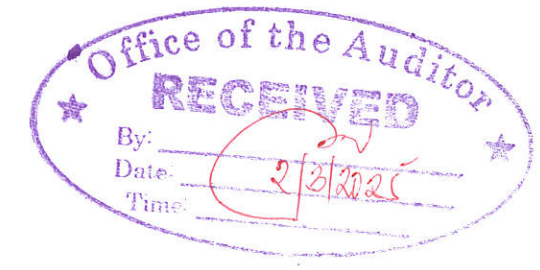
Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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.)

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), and Remarks.

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
Regional Office - X	0.00	21,357.51	0.00	0.00	21,357.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,357.51	0.00	0.00	0.00	0.00	0.00	21,357.51	0.00	0.00	0.00	21,357.51
Regional Office - Davao	0.00	20,601.62	0.00	0.00	20,601.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,601.62	0.00	0.00	0.00	0.00	0.00	20,601.62	0.00	0.00	0.00	20,601.62
Regional Office - XI	0.00	20,601.62	0.00	0.00	20,601.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,601.62	0.00	0.00	0.00	0.00	0.00	20,601.62	0.00	0.00	0.00	20,601.62
Regional Office - XII	0.00	5,806.64	0.00	0.00	5,806.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,806.64	0.00	0.00	0.00	0.00	0.00	5,806.64	0.00	0.00	0.00	5,806.64
Regional Office - CARAGA	0.00	8,137.69	0.00	0.00	8,137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.69	0.00	0.00	0.00	0.00	0.00	8,137.69	0.00	0.00	0.00	8,137.69
Regional Office - XIII	0.00	8,137.69	0.00	0.00	8,137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.69	0.00	0.00	0.00	0.00	0.00	8,137.69	0.00	0.00	0.00	8,137.69
Disbursements effected through outright deductions from claims (please liquidated damages and similar claims)	0.00	0.00	0.00	317,592.00	317,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,592.00	317,592.00
National Capital Region	0.00	0.00	0.00	317,592.00	317,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,592.00	317,592.00
Central Office	0.00	0.00	0.00	317,592.00	317,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,592.00	317,592.00
TOTAL NON-CASH	0.00	562,389.59	0.00	489,449.15	1,051,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,838.74	0.00	0.00	0.00	0.00	0.00	0.00	562,389.59	0.00	489,449.15	1,051,838.74
GRAND TOTAL	0.00	13,500,591.79	0.00	3,208,000.00	16,708,591.79	0.00	0.00	0.00	0.00	0.00	0.00	102,580.57	0.00	23,200.00	125,780.57	125,780.57	16,834,372.36	0.00	0.00	0.00	0.00	0.00	0.00	13,603,172.36	0.00	3,231,200.00	16,834,372.36

SUMMARY

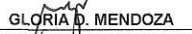
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	181,975,932.68	3,909,143.59	185,885,076.27
NCA	138,943,750.00	2,782,000.00	141,725,750.00
NTA	39,818,827.03	392,896.85	40,211,723.88
Working Fund	0.00	0.00	0.00
TRA	3,213,355.65	734,246.74	3,947,602.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	41,894,577.03	392,896.85	42,287,473.88
Total Disbursement Authorities Available	140,081,355.65	3,516,246.74	143,597,602.39
Less:	0.00	0.00	0.00
Lapsed NCA	4,790,398.21	35,877,327.90	40,667,726.11
Disbursements	86,490,462.91	16,834,372.36	103,324,835.27
Less: Other Non-Cash Disbursements	30,286.96	317,592.00	347,878.96
Disbursements effected through outright deductions from claims	30,286.96	317,592.00	347,878.96
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	30,286.96	317,592.00	347,878.96
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	47,080.03	0.00	47,080.03
Balance of Disbursement Authorities as at date	48,877,861.52	(48,877,861.52)	0.00
Total Disbursements Program	140,081,355.65	3,516,246.74	143,597,602.39
Less: *Actual Disbursements	86,413,095.92	16,516,780.36	102,929,876.28
(Over)/Under spending	53,668,259.73	(13,000,533.62)	40,667,726.11

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


Certified Correct:


 SHANYLALE G. DIONISIO
 Chief, Accounting Section

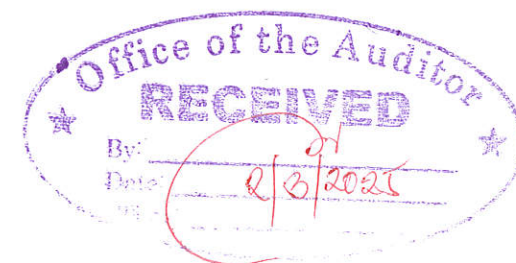
Recommending Approval:


 GLORIA D. MENDOZA
 Chief, Financial and Management

Approved By:


 MICHAEL V. CABALDA
 Assistant Secretary for Mining Concerns and concurrent OIC Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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.)

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).
This report was generated using the Unified Reporting System on January 31, 2025 2:48 PM;

Certified Correct:

Signature of SHAN LAL G. DIONISIO, Chief, Accounting Section

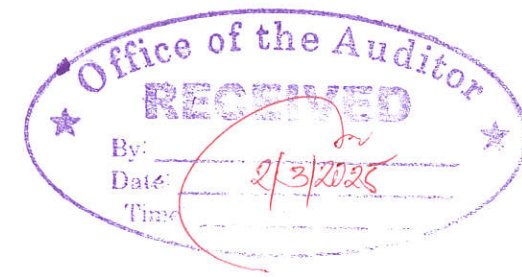
Recommending Approval:

Signature of GLORIA D. MENDOZA, Chief, Financial and Management Division

Approved By:

Signature of MICHAEL V. CABALDA, Assistant Secretary for Mining Concerns and concurrent OIC Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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.)

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

SUMMARY

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
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This report was generated using the Unified Reporting System on January 31, 2025 2:53 PM;

Certified Correct:
SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:
Gloria D. Mendoza
Chief, Financial and Management Division

Approved By:
MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns and concurrent OIC Director