

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	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
	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
CASH DISBURSEMENTS	78,750,072.07	69,474,772.83	0.00	34,712,543.33	182,937,388.23	9,854.02	17,010.00	0.00	0.00	26,864.02	0.00	106,748.67	0.00	0.00	106,748.67	133,612.69	183,071,000.92	0.00	0.00	0.00	0.00	78,759,926.09	69,598,531.50	0.00	34,712,543.33	183,071,000.92	
Notice of Cash Allocation (NCA)	78,384,988.24	68,105,205.51	0.00	33,467,793.83	179,957,987.58	9,854.02	17,010.00	0.00	0.00	26,864.02	0.00	106,748.67	0.00	0.00	106,748.67	133,612.69	180,091,600.27	0.00	0.00	0.00	0.00	78,394,842.26	68,228,964.18	0.00	33,467,793.83	180,091,600.27	
MDS Checks Issued	9,453,886.76	11,354,266.07	0.00	18,660,819.45	39,468,972.28	0.00	0.00	0.00	0.00	0.00	0.00	106,748.67	0.00	0.00	106,748.67	39,575,720.95	0.00	0.00	0.00	0.00	9,453,886.76	11,461,014.74	0.00	18,660,819.45	39,575,720.95		
Advice to Debit Account	68,931,101.48	56,750,939.44	0.00	14,806,974.38	140,489,015.30	9,854.02	17,010.00	0.00	0.00	26,864.02	0.00	0.00	0.00	0.00	26,864.02	140,515,879.32	0.00	0.00	0.00	0.00	68,940,955.50	56,787,949.44	0.00	14,806,974.38	140,515,879.32		
Notice of Transfer Allocations (NTA)	365,083.83	1,369,567.32	0.00	1,244,749.50	2,979,400.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,400.65	0.00	0.00	0.00	0.00	365,083.83	1,369,567.32	0.00	1,244,749.50	2,979,400.65		
MDS Checks Issued	0.00	\$37,911.88	0.00	1,244,749.50	1,782,661.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,661.38	0.00	0.00	0.00	0.00	365,083.83	1,369,567.32	0.00	1,244,749.50	1,782,661.38	
Advice to Debit Account	365,083.83	\$31,655.44	0.00	0.00	1,196,739.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,739.27	0.00	0.00	0.00	0.00	365,083.83	831,655.44	0.00	0.00	1,196,739.27	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	78,750,072.07	69,474,772.83	0.00	34,712,543.33	182,937,388.23	9,854.02	17,010.00	0.00	0.00	26,864.02	0.00	106,748.67	0.00	0.00	106,748.67	133,612.69	183,071,000.92	0.00	0.00	0.00	0.00	78,759,926.09	69,598,531.50	0.00	34,712,543.33	183,071,000.92	
NON-CASH DISBURSEMENTS	8,025,719.66	2,581,287.74	0.00	1,233,943.67	11,840,951.07	0.00	1,134.00	0.00	0.00	1,134.00	0.00	3,875.23	0.00	0.00	3,875.23	5,009.23	11,845,960.30	0.00	0.00	0.00	0.00	8,025,719.66	2,586,296.97	0.00	1,233,943.67	11,845,960.30	
Tax Remittance Advances Issued (TRA)	8,025,719.66	2,560,388.10	0.00	1,233,943.67	11,820,051.43	0.00	1,134.00	0.00	0.00	1,134.00	0.00	3,875.23	0.00	0.00	3,875.23	5,009.23	11,825,060.66	0.00	0.00	0.00	0.00	8,025,719.66	2,565,397.33	0.00	1,233,943.67	11,825,060.66	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	0.00	20,899.64	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	
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	20,899.64	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	
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	8,025,719.66	2,581,287.74	0.00	1,233,943.67	11,840,951.07	0.00	1,134.00	0.00	0.00	1,134.00	0.00	3,875.23	0.00	0.00	3,875.23	5,009.23	11,845,960.30	0.00	0.00	0.00	0.00	8,025,719.66	2,586,296.97	0.00	1,233,943.67	11,845,960.30	
GRAND TOTAL	86,775,791.73	72,056,060.57	0.00	35,946,487.00	194,778,339.30	9,854.02	18,144.00	0.00	0.00	27,998.02	0.00	110,623.90	0.00	0.00	110,623.90	138,621.92	194,916,961.22	0.00	0.00	0.00	0.00	86,785,645.75	72,184,828.47	0.00	35,946,487.00	194,916,961.22	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	724,986,176.74	137,726,693.07	862,712,869.81
NCA	681,660,204.00	111,146,000.00	792,806,204.00
NTA	13,132,013.68	14,755,632.41	27,887,646.09
Working Fund	0.00	0.00	0.00
TRA	30,193,959.06	11,825,060.66	42,019,019.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,132,013.68	14,755,632.41	27,887,646.09
Total Disbursement Authorities Available	711,854,163.06	122,971,060.66	834,825,223.72
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	8,024,708.49	16,810,683.51	24,835,392.00
Less: Other Non-Cash Disbursements	2,844.24	20,899.64	23,743.88
Disbursements effected through outright deductions from claims	2,844.24	20,899.64	23,743.88
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	2,844.24	20,899.64	23,743.88
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(341,865.62)	(341,865.62)
Balance of Disbursement Authorities as at date	89,077,550.05	(89,077,550.05)	0.00
Total Disbursements Program	711,854,163.06	122,983,469.68	834,837,632.74
Less: *Actual Disbursements	614,751,904.52	195,250,336.22	810,002,240.74
(Over)/Under spending	97,102,258.54	(72,266,866.54)	24,835,392.00

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 B. MENDOZA
 Chief, Financial and Management Division

Approved By:

ATTY. DANILU U. UYKIENG
 OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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.)

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	5		PS	MOOE	FinEx	CO	10	PS	MOOE	FinEx	CO	15		16=(12+13+14)	17=(11+16)	18=(6+17)	PS	MOOE	CO	22=(19+20+)	PS		MOOE	FinEx
CASH DISBURSEMENTS	78,750,072.07	69,474,772.83	0.00	34,712,543.33	182,937,388.23	9,854.02	17,010.00	0.00	0.00	26,864.02	0.00	106,748.67	0.00	0.00	106,748.67	133,612.69	183,071,000.92	0.00	0.00	0.00	0.00	0.00	78,759,926.09	69,598,531.50	0.00	34,712,543.33	183,071,000.92	
Notice of Cash Allocation (NCA)	78,384,988.24	68,105,205.51	0.00	33,467,793.83	179,957,987.58	9,854.02	17,010.00	0.00	0.00	26,864.02	0.00	106,748.67	0.00	0.00	106,748.67	133,612.69	180,091,600.27	0.00	0.00	0.00	0.00	0.00	78,394,842.26	68,228,964.18	0.00	33,467,793.83	180,091,600.27	
MDS Checks Issued	9,453,886.76	11,354,266.07	0.00	18,660,819.45	39,468,972.28	0.00	0.00	0.00	0.00	0.00	0.00	106,748.67	0.00	0.00	106,748.67	106,748.67	39,575,720.95	0.00	0.00	0.00	0.00	0.00	9,453,886.76	11,461,014.74	0.00	18,660,819.45	39,575,720.95	
National Capital Region (NCR)	2,868,074.63	1,496,389.17	0.00	0.00	4,364,463.80	0.00	0.00	0.00	0.00	0.00	0.00	106,748.67	0.00	0.00	106,748.67	106,748.67	4,471,212.47	0.00	0.00	0.00	0.00	0.00	2,868,074.63	1,603,137.84	0.00	0.00	4,471,212.47	
Central Office	2,868,074.63	1,496,389.17	0.00	0.00	4,364,463.80	0.00	0.00	0.00	0.00	0.00	0.00	106,748.67	0.00	0.00	106,748.67	106,748.67	4,471,212.47	0.00	0.00	0.00	0.00	0.00	2,868,074.63	1,603,137.84	0.00	0.00	4,471,212.47	
Region I - Ilocos	133,762.21	910,626.98	0.00	0.00	1,044,389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,389.19	0.00	0.00	0.00	0.00	0.00	133,762.21	910,626.98	0.00	0.00	1,044,389.19	
Regional Office - I	133,762.21	910,626.98	0.00	0.00	1,044,389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,389.19	0.00	0.00	0.00	0.00	0.00	133,762.21	910,626.98	0.00	0.00	1,044,389.19	
Cordillera Administrative Region (CAR)	933,617.23	867,858.43	0.00	1,017,092.96	2,818,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,568.62	0.00	0.00	0.00	0.00	0.00	933,617.23	867,858.43	0.00	1,017,092.96	2,818,568.62	
Regional Office - CAR	933,617.23	867,858.43	0.00	1,017,092.96	2,818,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,568.62	0.00	0.00	0.00	0.00	0.00	933,617.23	867,858.43	0.00	1,017,092.96	2,818,568.62	
Region II - Cagayan Valley	719,074.23	590,313.43	0.00	0.00	1,309,387.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,387.66	0.00	0.00	0.00	0.00	0.00	719,074.23	590,313.43	0.00	0.00	1,309,387.66	
Regional Office - II	719,074.23	590,313.43	0.00	0.00	1,309,387.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,387.66	0.00	0.00	0.00	0.00	0.00	719,074.23	590,313.43	0.00	0.00	1,309,387.66	
Region III - Central Luzon	663,695.53	1,244,062.85	0.00	106,189.28	2,013,947.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,947.66	0.00	0.00	0.00	0.00	0.00	663,695.53	1,244,062.85	0.00	106,189.28	2,013,947.66	
Regional Office - III	663,695.53	1,244,062.85	0.00	106,189.28	2,013,947.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,947.66	0.00	0.00	0.00	0.00	0.00	663,695.53	1,244,062.85	0.00	106,189.28	2,013,947.66	
Region IV - CALABARZON	0.00	578,060.74	0.00	0.00	578,060.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,060.74	0.00	0.00	0.00	0.00	0.00	0.00	578,060.74	0.00	0.00	578,060.74	
Regional Office - IVA	0.00	578,060.74	0.00	0.00	578,060.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,060.74	0.00	0.00	0.00	0.00	0.00	0.00	578,060.74	0.00	0.00	578,060.74	
Region IVB - MIMAROPA	250.00	1,600,636.61	0.00	541,915.53	2,142,802.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,802.14	0.00	0.00	0.00	0.00	0.00	250.00	1,600,636.61	0.00	541,915.53	2,142,802.14	
Regional Office - IVB	250.00	1,600,636.61	0.00	541,915.53	2,142,802.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,802.14	0.00	0.00	0.00	0.00	0.00	250.00	1,600,636.61	0.00	541,915.53	2,142,802.14	
Region V - Bicol	1,297,772.80	456,873.37	0.00	0.00	1,754,646.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,646.17	0.00	0.00	0.00	0.00	0.00	1,297,772.80	456,873.37	0.00	0.00	1,754,646.17	
Regional Office - V	1,297,772.80	456,873.37	0.00	0.00	1,754,646.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,646.17	0.00	0.00	0.00	0.00	0.00	1,297,772.80	456,873.37	0.00	0.00	1,754,646.17	
Region VI - Western Visayas	28,829.96	909,142.70	0.00	6,300,000.00	7,237,972.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,237,972.66	0.00	0.00	0.00	0.00	0.00	28,829.96	909,142.70	0.00	6,300,000.00	7,237,972.66	
Regional Office - VI	28,829.96	909,142.70	0.00	6,300,000.00	7,237,972.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,237,972.66	0.00	0.00	0.00	0.00	0.00	28,829.96	909,142.70	0.00	6,300,000.00	7,237,972.66	
Region VII - Central Visayas	9,400.00	118,248.22	0.00	6,690,000.00	6,817,648.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,817,648.22	0.00	0.00	0.00	0.00	0.00	9,400.00	118,248.22	0.00	6,690,000.00	6,817,648.22	
Regional Office - VII	9,400.00	118,248.22	0.00	6,690,000.00	6,817,648.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,817,648.22	0.00	0.00	0.00	0.00	0.00	9,400.00	118,248.22	0.00	6,690,000.00	6,817,648.22	
Region VIII - Eastern Visayas	840,055.05	776,750.49	0.00	0.00	1,616,805.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,805.54	0.00	0.00	0.00	0.00	0.00	840,055.05	776,750.49	0.00	0.00	1,616,805.54	
Regional Office - VIII	840,055.05	776,750.49	0.00	0.00	1,616,805.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,805.54	0.00	0.00	0.00	0.00	0.00	840,055.05	776,750.49	0.00	0.00	1,616,805.54	
Region IX - Zamboanga Peninsula	1,095,975.07	45,146.93	0.00	0.00	1,141,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,122.00	0.00	0.00	0.00	0.00	0.00	1,095,975.07	45,146.93	0.00	0.00	1,141,122.00	
Regional Office - IX	1,095,975.07	45,146.93	0.00	0.00	1,141,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,122.00	0.00	0.00	0.00	0.00	0.00	1,095,975.07	45,146.93	0.00	0.00	1,141,122.00	
Region X - Northern Mindanao	189,531.79	90,433.58	0.00	0.00	279,965.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,965.37	0.00	0.00	0.00	0.00	0.00	189,531.79	90,433.58	0.00	0.00	279,965.37	
Regional Office - X	189,531.79	90,433.58	0.00	0.00	279,965.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,965.37	0.00	0.00	0.00	0.00	0.00	189,531.79	90,433.58	0.00	0.00	279,965.37	
Region XI - Davao	18,620.00	490,377.43	0.00	3,312,500.00	3,821,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821,497.43	0.00	0.00	0.00	0.00	0.00	18,620.00	490,377.43	0.00	3,312,500.00	3,821,497.43	
Regional Office - XI	18,620.00	490,377.43	0.00	3,312,500.00	3,821,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821,497.43	0.00	0.00	0.00	0.00	0.00	18,620.00	490,377.43	0.00	3,312,500.00	3,821,497.43	
Region XII - SOCCSKSARGEN	33,567.59	26,973.91	0.00	0.00	60,541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,541.50	0.00	0.00	0.00	0.00	0.00	33,567.59	26,973.91	0.00	0.00	60,541.50	
Regional Office - XII	33,567.59	26,973.91	0.00	0.00	60,541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,541.50	0.00	0.00	0.00	0.00	0.00	33,567.59	26,973.91	0.00	0.00	60,541.50	
Region XIII - CARAGA	621,660.67	1,152,371.23	0.00	693,121.68																								

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
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+)	23	24	25	26	27=(23+24+25+26)	28	
Region XII - SOCCSKSARGEN	447,771.36	36,677.86	0.00	19,275.00	503,724.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,724.22	0.00	0.00	0.00	0.00	447,771.36	36,677.86	0.00	19,275.00	503,724.22		
Regional Office - XII	447,771.36	36,677.86	0.00	19,275.00	503,724.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,724.22	0.00	0.00	0.00	0.00	447,771.36	36,677.86	0.00	19,275.00	503,724.22		
Region XIII - CARAGA	566,715.33	81,825.00	0.00	37,528.32	686,068.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,068.65	0.00	0.00	0.00	0.00	566,715.33	81,825.00	0.00	37,528.32	686,068.65		
Regional Office - XIII	566,715.33	81,825.00	0.00	37,528.32	686,068.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,068.65	0.00	0.00	0.00	0.00	566,715.33	81,825.00	0.00	37,528.32	686,068.65		
Disbursements effected through outright deductions	0.00	20,899.64	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	20,899.64	
Liquidated damages and similar claims	0.00	20,899.64	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	20,899.64	
National Capital Region (NCR)	0.00	20,899.64	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	20,899.64	
Central Office	0.00	20,899.64	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	0.00	0.00	20,899.64	0.00	0.00	0.00	20,899.64	
TOTAL NON-CASH DISBURSEMENTS	8,025,719.66	2,581,287.74	0.00	1,233,943.67	11,840,951.07	0.00	1,134.00	0.00	0.00	1,134.00	0.00	3,875.23	0.00	0.00	3,875.23	5,009.23	11,845,960.30	0.00	0.00	0.00	0.00	8,025,719.66	2,588,296.97	0.00	1,233,943.67	11,845,960.30		
GRAND TOTAL	86,775,791.73	72,056,060.57	0.00	35,946,487.00	194,778,339.30	9,854.02	18,144.00	0.00	0.00	27,998.02	0.00	110,623.90	0.00	0.00	110,623.90	138,621.92	194,916,961.22	0.00	0.00	0.00	0.00	86,785,645.75	72,184,828.47	0.00	35,946,487.00	194,916,961.22		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	724,986,176.74	137,726,693.07	862,712,869.81
NCA	681,660,204.00	111,146,000.00	792,806,204.00
NTA	13,132,013.68	14,755,632.41	27,887,646.09
Working Fund	0.00	0.00	0.00
TRA	30,193,959.06	11,825,060.66	42,019,019.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,132,013.68	14,755,632.41	27,887,646.09
Total Disbursement Authorities Available	711,854,163.06	122,971,060.66	834,825,223.72
Less:	0.00	0.00	0.00
Lapsed NCA	8,024,708.49	16,810,683.51	24,835,392.00
Disbursements	614,754,748.76	194,916,961.22	809,671,709.98
Less: Other Non-Cash Disbursements	2,844.24	20,899.64	23,743.88
Disbursements effected through outright deductions from claims	2,844.24	20,899.64	23,743.88
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	2,844.24	20,899.64	23,743.88
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(341,865.62)	(341,865.62)
Balance of Disbursement Authorities as at date	89,077,550.05	(89,077,550.05)	0.00
Total Disbursements Program	711,854,163.06	122,983,469.68	834,837,632.74
Less: *Actual Disbursements	614,751,904.52	195,250,336.22	810,002,240.74
(Over)/Under spending	97,102,258.54	(72,266,866.54)	24,835,392.00

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024



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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
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	10,258,562.77	0.00	23,659,100.18	33,917,662.95	0.00	235,227.01	0.00	1,649,151.78	1,884,378.79	0.00	0.00	0.00	0.00	0.00	1,884,378.79	35,802,041.74	0.00	0.00	0.00	0.00	0.00	10,493,789.78	0.00	25,308,251.96	35,802,041.74		
Notice of Cash Allocation (NCA)	0.00	3,729,346.49	0.00	23,659,100.18	27,388,446.67	0.00	0.00	0.00	1,649,151.78	1,649,151.78	0.00	0.00	0.00	0.00	0.00	1,649,151.78	29,037,598.45	0.00	0.00	0.00	0.00	0.00	3,729,346.49	0.00	25,308,251.96	29,037,598.45		
MDS Checks Issued	0.00	99,763.06	0.00	23,008,625.00	23,108,388.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,108,388.06	0.00	0.00	0.00	0.00	0.00	99,763.06	0.00	23,008,625.00	23,108,388.06		
Advice to Debit Account	0.00	3,629,583.43	0.00	650,475.18	4,280,058.61	0.00	0.00	0.00	1,649,151.78	1,649,151.78	0.00	0.00	0.00	0.00	0.00	1,649,151.78	5,929,210.39	0.00	0.00	0.00	0.00	0.00	3,629,583.43	0.00	2,299,626.96	5,929,210.39		
Notice of Transfer Allocations (NTA)	0.00	6,529,216.28	0.00	0.00	6,529,216.28	0.00	235,227.01	0.00	0.00	235,227.01	0.00	0.00	0.00	0.00	0.00	235,227.01	6,764,443.29	0.00	0.00	0.00	0.00	0.00	6,764,443.29	0.00	0.00	6,764,443.29		
MDS Checks Issued	0.00	2,053,824.98	0.00	0.00	2,053,824.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,824.98	0.00	0.00	0.00	0.00	0.00	2,053,824.98	0.00	0.00	2,053,824.98		
Advice to Debit Account	0.00	4,475,391.30	0.00	0.00	4,475,391.30	0.00	235,227.01	0.00	0.00	235,227.01	0.00	0.00	0.00	0.00	0.00	235,227.01	4,710,618.31	0.00	0.00	0.00	0.00	0.00	4,710,618.31	0.00	0.00	4,710,618.31		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	10,258,562.77	0.00	23,659,100.18	33,917,662.95	0.00	235,227.01	0.00	1,649,151.78	1,884,378.79	0.00	0.00	0.00	0.00	0.00	1,884,378.79	35,802,041.74	0.00	0.00	0.00	0.00	0.00	10,493,789.78	0.00	25,308,251.96	35,802,041.74		
NON-CASH DISBURSEMENTS	0.00	345,132.75	0.00	1,340,649.82	1,685,782.57	0.00	17,170.80	0.00	93,348.22	110,519.02	0.00	0.00	0.00	0.00	0.00	110,519.02	1,796,301.59	0.00	0.00	0.00	0.00	0.00	362,303.55	0.00	1,433,998.04	1,796,301.59		
Tax Remittance Advances Issued (TRA)	0.00	344,733.56	0.00	1,339,272.32	1,684,005.88	0.00	17,170.80	0.00	93,348.22	110,519.02	0.00	0.00	0.00	0.00	0.00	110,519.02	1,794,524.90	0.00	0.00	0.00	0.00	0.00	361,904.36	0.00	1,432,620.54	1,794,524.90		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	0.00	399.19	0.00	1,377.50	1,776.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.69	0.00	0.00	0.00	0.00	0.00	399.19	0.00	1,377.50	1,776.69		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	399.19	0.00	1,377.50	1,776.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.69	0.00	0.00	0.00	0.00	0.00	399.19	0.00	1,377.50	1,776.69		
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	345,132.75	0.00	1,340,649.82	1,685,782.57	0.00	17,170.80	0.00	93,348.22	110,519.02	0.00	0.00	0.00	0.00	0.00	110,519.02	1,796,301.59	0.00	0.00	0.00	0.00	0.00	362,303.55	0.00	1,433,998.04	1,796,301.59		
GRAND TOTAL	0.00	10,603,695.52	0.00	24,999,750.00	35,603,445.52	0.00	252,397.81	0.00	1,742,500.00	1,994,897.81	0.00	0.00	0.00	0.00	0.00	1,994,897.81	37,598,343.33	0.00	0.00	0.00	0.00	0.00	10,856,093.33	0.00	26,742,250.00	37,598,343.33		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,441,257.56	7,098,507.23	77,539,764.79
NCA	54,729,000.00	3,507,000.00	58,236,000.00
NTA	15,211,124.85	1,796,982.33	17,008,107.18
Working Fund	0.00	0.00	0.00
TRA	501,132.71	1,794,524.90	2,295,657.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	15,211,124.85	1,796,982.33	17,008,107.18
Total Disbursement Authorities Available	55,230,132.71	5,301,524.90	60,531,657.61
Less:	0.00	0.00	0.00
Lapsed NCA	3,203.97	4,696,401.94	4,699,605.91
Disbursements	18,146,903.53	37,598,343.33	55,745,246.86
Less: Other Non-Cash Disbursements	27,114.75	1,776.69	28,891.44
Disbursements effected through outright deductions from claims	27,114.75	1,776.69	28,891.44
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	1,776.69	28,891.44
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	37,107,139.96	(36,991,443.68)	115,696.28
Total Disbursements Program	55,230,132.71	5,301,524.90	60,531,657.61
Less: *Actual Disbursements	18,119,788.78	37,596,566.64	55,716,355.42
(Over)/Under spending	37,110,343.93	(32,295,041.74)	4,815,302.19

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

Certified Correct:

Sharylale G. Dionisio
 SHARYLALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

G:AND TOTAL	0.00	10,603,695.52	0.00	24,999,750.00	35,603,445.52	0.00	252,397.81	0.00	1,742,500.00	1,994,897.81	0.00	0.00	0.00	0.00	0.00	1,994,897.81	37,598,343.33	0.00	0.00	0.00	0.00	0.00	0.00	10,856,093.33	0.00	26,742,250.00	37,598,343.33
--------------------	------	---------------	------	---------------	---------------	------	------------	------	--------------	--------------	------	------	------	------	------	--------------	---------------	------	------	------	------	------	------	---------------	------	---------------	---------------

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		70,441,257.56	7,098,507.23	77,539,764.79
NCA		54,729,000.00	3,507,000.00	58,236,000.00
NTA		15,211,124.85	1,796,982.33	17,008,107.18
Working Fund		0.00	0.00	0.00
TRA		501,132.71	1,794,524.90	2,295,657.61
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		15,211,124.85	1,796,982.33	17,008,107.18
Total Disbursement Authorities Available		55,230,132.71	5,301,524.90	60,531,657.61
Less:		0.00	0.00	0.00
Lapsed NCA		3,203.97	4,696,401.94	4,699,605.91
Disbursements		18,146,903.53	37,598,343.33	55,745,246.86
Less: Other Non-Cash Disbursements		27,114.75	1,776.69	28,891.44
Disbursements effected through outright deductions from claims		27,114.75	1,776.69	28,891.44
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	1,776.69	28,891.44
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		37,107,139.96	(36,991,443.68)	115,696.28
Total Disbursements Program		55,230,132.71	5,301,524.90	60,531,657.61
Less: *Actual Disbursements		18,119,788.78	37,598,566.64	55,716,355.42
(Over)/Under spending		37,110,343.93	(32,295,041.74)	4,815,302.19

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

This report was generated using the Unified Reporting System on July 10, 2024 9:30 AM.

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											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													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	12,999.00
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	12,999.00
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	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	12,999.00
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	12,999.00
NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	12,999.00

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	0.00	552,999.00	552,999.00
NCA	0.00	552,999.00	552,999.00
NNTA	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	552,999.00	552,999.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,999.00	12,999.00
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	540,000.00	540,000.00
Total Disbursements Program	0.00	552,999.00	552,999.00
Less: *Actual Disbursements	0.00	12,999.00	12,999.00
(Over)/Under spending	0.00	540,000.00	540,000.00

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

Certified Correct:

Recommending Approval:

Approved By:

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	
TOTAL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	
NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
National Capital Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,999.00	0.00	0.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	12,999.00	0.00	0.00	0.00	0.00	0.00	12,999.00	0.00	0.00	12,999.00	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	552,999.00	552,999.00
NCA	0.00	552,999.00	552,999.00
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	552,999.00	552,999.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,999.00	12,999.00
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	540,000.00	540,000.00
Total Disbursements Program	0.00	552,999.00	552,999.00
Less: *Actual Disbursements	0.00	12,999.00	12,999.00
(Over)/Under spending	0.00	540,000.00	540,000.00

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

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