

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	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
<b>CASH DISBURSEMENTS</b>	52,022,683.00	25,920,566.47	0.00	0.00	77,943,249.47	132,315.11	3,164,852.49	0.00	141,017.85	3,438,185.45	0.00	197,398.20	0.00	0.00	197,398.20	3,635,583.65	81,578,833.12	0.00	0.00	0.00	0.00	52,154,998.11	29,282,817.16	0.00	141,017.85	81,578,833.12	
Notice of Cash Allocation (NCA)	51,955,439.00	25,611,120.88	0.00	0.00	77,566,559.88	132,315.11	3,164,852.49	0.00	141,017.85	3,438,185.45	0.00	197,398.20	0.00	0.00	197,398.20	3,635,583.65	81,202,143.53	0.00	0.00	0.00	0.00	52,087,754.11	28,973,371.57	0.00	141,017.85	81,202,143.53	
MDS Checks Issued	7,032,561.76	3,919,395.96	0.00	0.00	10,951,957.72	4,746.69	289,570.96	0.00	0.00	294,317.65	0.00	3,381.17	0.00	0.00	3,381.17	297,698.82	11,249,656.54	0.00	0.00	0.00	0.00	7,037,308.45	4,212,348.09	0.00	0.00	11,249,656.54	
Advice to Debit Account	44,922,877.24	21,691,724.92	0.00	0.00	66,614,602.16	127,568.42	2,875,281.53	0.00	141,017.85	3,143,867.80	0.00	194,017.03	0.00	0.00	194,017.03	3,337,884.83	69,952,486.99	0.00	0.00	0.00	0.00	45,050,445.66	24,761,023.48	0.00	141,017.85	69,952,486.99	
Notice of Transfer Allocations (NTA)	67,244.00	309,445.59	0.00	0.00	376,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,689.59	0.00	0.00	0.00	0.00	67,244.00	309,445.59	0.00	0.00	376,689.59	
MDS Checks Issued	0.00	72,917.39	0.00	0.00	72,917.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,917.39	0.00	0.00	0.00	0.00	0.00	72,917.39	0.00	0.00	72,917.39	
Advice to Debit Account	67,244.00	236,528.20	0.00	0.00	303,772.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,772.20	0.00	0.00	0.00	0.00	67,244.00	236,528.20	0.00	0.00	303,772.20	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>52,022,683.00</b>	<b>25,920,566.47</b>	<b>0.00</b>	<b>0.00</b>	<b>77,943,249.47</b>	<b>132,315.11</b>	<b>3,164,852.49</b>	<b>0.00</b>	<b>141,017.85</b>	<b>3,438,185.45</b>	<b>0.00</b>	<b>197,398.20</b>	<b>0.00</b>	<b>0.00</b>	<b>197,398.20</b>	<b>3,635,583.65</b>	<b>81,578,833.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,154,998.11</b>	<b>29,282,817.16</b>	<b>0.00</b>	<b>141,017.85</b>	<b>81,578,833.12</b>	
<b>NON-CASH DISBURSEMENTS</b>	<b>4,262,303.51</b>	<b>551,261.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813,564.58</b>	<b>0.00</b>	<b>243,058.44</b>	<b>0.00</b>	<b>7,982.15</b>	<b>251,040.59</b>	<b>0.00</b>	<b>2,398.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.18</b>	<b>253,438.77</b>	<b>5,067,003.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,303.51</b>	<b>796,717.69</b>	<b>0.00</b>	<b>7,982.15</b>	<b>5,067,003.35</b>	
Tax Remittance Advices Issued (TRA)	4,262,303.51	551,261.07	0.00	0.00	4,813,564.58	0.00	243,058.44	0.00	7,982.15	251,040.59	0.00	2,398.18	0.00	0.00	2,398.18	253,438.77	5,067,003.35	0.00	0.00	0.00	0.00	4,262,303.51	796,717.69	0.00	7,982.15	5,067,003.35	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,262,303.51</b>	<b>551,261.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813,564.58</b>	<b>0.00</b>	<b>243,058.44</b>	<b>0.00</b>	<b>7,982.15</b>	<b>251,040.59</b>	<b>0.00</b>	<b>2,398.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.18</b>	<b>253,438.77</b>	<b>5,067,003.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,303.51</b>	<b>796,717.69</b>	<b>0.00</b>	<b>7,982.15</b>	<b>5,067,003.35</b>	
<b>GRAND TOTAL</b>	<b>56,284,986.51</b>	<b>26,471,827.54</b>	<b>0.00</b>	<b>0.00</b>	<b>82,756,814.05</b>	<b>132,315.11</b>	<b>3,407,910.93</b>	<b>0.00</b>	<b>149,000.00</b>	<b>3,689,226.04</b>	<b>0.00</b>	<b>199,796.38</b>	<b>0.00</b>	<b>0.00</b>	<b>199,796.38</b>	<b>3,889,022.42</b>	<b>86,645,836.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,417,301.62</b>	<b>30,079,534.85</b>	<b>0.00</b>	<b>149,000.00</b>	<b>86,645,836.47</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	84,056,999.07	99,038,398.17	183,095,397.24
NCA	79,459,000.00	90,601,000.00	170,060,000.00
NTA	0.00	3,370,394.82	3,370,394.82
Working Fund	0.00	0.00	0.00
TRA	4,597,999.07	5,067,003.35	9,665,002.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	3,370,394.82	3,370,394.82
Total Disbursement Authorities Available	84,056,999.07	95,668,003.35	179,725,002.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,866,465.84	86,645,836.47	149,512,302.31
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	21,190,533.23	9,022,166.88	30,212,700.11
Total Disbursements Program	84,056,999.07	95,668,003.35	179,725,002.42
Less: *Actual Disbursements	62,866,465.84	86,645,836.47	149,512,302.31
(Over)/Under spending	21,190,533.23	9,022,166.88	30,212,700.11

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

Certified Correct:

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

Approved By:

Daniilo U. Uykieng  
 ATTY. DANILO U. UYKIENG  
 OIC, Office of the Director

Date:





MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
<b>CASH DISBURSEMENTS</b>	<b>52,022,683.00</b>	<b>25,920,566.47</b>	<b>0.00</b>	<b>0.00</b>	<b>77,943,249.47</b>	<b>132,315.11</b>	<b>3,164,852.49</b>	<b>0.00</b>	<b>141,017.85</b>	<b>3,438,185.45</b>	<b>0.00</b>	<b>197,398.20</b>	<b>0.00</b>	<b>0.00</b>	<b>197,398.20</b>	<b>3,635,583.65</b>	<b>81,578,833.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,154,998.11</b>	<b>29,282,817.16</b>	<b>0.00</b>	<b>141,017.85</b>	<b>81,578,833.12</b>				
Notice of Cash Allocation (NCA)	51,955,439.00	25,611,120.88	0.00	0.00	77,566,559.88	132,315.11	3,164,852.49	0.00	141,017.85	3,438,185.45	0.00	197,398.20	0.00	0.00	197,398.20	3,635,583.65	81,202,143.53	0.00	0.00	0.00	0.00	52,087,754.11	28,973,371.57	0.00	141,017.85	81,202,143.53				
MDS Checks Issued	7,032,561.76	3,919,395.96	0.00	0.00	10,951,957.72	4,746.69	289,570.96	0.00	0.00	294,317.65	0.00	3,381.17	0.00	0.00	3,381.17	297,698.82	11,249,656.54	0.00	0.00	0.00	0.00	7,037,308.45	4,212,348.09	0.00	0.00	11,249,656.54				
National Capital Region (NCR)	183,792.23	15,080.00	0.00	0.00	198,872.23	4,746.69	0.00	0.00	0.00	4,746.69	0.00	0.00	0.00	0.00	0.00	4,746.69	203,618.92	0.00	0.00	0.00	0.00	188,538.92	15,080.00	0.00	0.00	203,618.92				
Central Office	183,792.23	15,080.00	0.00	0.00	198,872.23	4,746.69	0.00	0.00	0.00	4,746.69	0.00	0.00	0.00	0.00	0.00	4,746.69	203,618.92	0.00	0.00	0.00	0.00	188,538.92	15,080.00	0.00	0.00	203,618.92				
Region I - Ilocos	0.00	238,923.35	0.00	0.00	238,923.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,923.35	0.00	0.00	0.00	0.00	0.00	238,923.35	0.00	0.00	0.00	238,923.35			
Regional Office - I	0.00	238,923.35	0.00	0.00	238,923.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,923.35	0.00	0.00	0.00	0.00	0.00	238,923.35	0.00	0.00	0.00	238,923.35			
Cordillera Administrative Region (CAR)	1,145,011.75	644,387.09	0.00	0.00	1,789,398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,398.84	0.00	0.00	0.00	0.00	1,145,011.75	644,387.09	0.00	0.00	1,789,398.84				
Regional Office - CAR	1,145,011.75	644,387.09	0.00	0.00	1,789,398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,398.84	0.00	0.00	0.00	0.00	1,145,011.75	644,387.09	0.00	0.00	1,789,398.84				
Region II - Cagayan Valley	1,114,834.28	109,183.99	0.00	0.00	1,224,018.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,018.27	0.00	0.00	0.00	0.00	1,114,834.28	109,183.99	0.00	0.00	1,224,018.27				
Regional Office - II	1,114,834.28	109,183.99	0.00	0.00	1,224,018.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,018.27	0.00	0.00	0.00	0.00	1,114,834.28	109,183.99	0.00	0.00	1,224,018.27				
Region III - Central Luzon	127,491.02	185,894.39	0.00	0.00	313,385.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,385.41	0.00	0.00	0.00	0.00	127,491.02	185,894.39	0.00	0.00	313,385.41				
Regional Office - III	127,491.02	185,894.39	0.00	0.00	313,385.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,385.41	0.00	0.00	0.00	0.00	127,491.02	185,894.39	0.00	0.00	313,385.41				
Region IVA - CALABARZON	5,622.41	174,689.60	0.00	0.00	180,312.01	0.00	46,751.21	0.00	0.00	46,751.21	0.00	0.00	0.00	0.00	0.00	0.00	46,751.21	227,063.22	0.00	0.00	0.00	5,622.41	221,440.81	0.00	0.00	227,063.22				
Regional Office - IVA	5,622.41	174,689.60	0.00	0.00	180,312.01	0.00	46,751.21	0.00	0.00	46,751.21	0.00	0.00	0.00	0.00	0.00	0.00	46,751.21	227,063.22	0.00	0.00	0.00	5,622.41	221,440.81	0.00	0.00	227,063.22				
Region IVB - MIMAROPA	1,212,710.87	58,392.29	0.00	0.00	1,271,103.16	0.00	213,007.87	0.00	0.00	213,007.87	0.00	0.00	0.00	0.00	0.00	0.00	213,007.87	1,484,111.03	0.00	0.00	0.00	1,212,710.87	271,400.16	0.00	0.00	1,484,111.03				
Regional Office - IVB	1,212,710.87	58,392.29	0.00	0.00	1,271,103.16	0.00	213,007.87	0.00	0.00	213,007.87	0.00	0.00	0.00	0.00	0.00	0.00	213,007.87	1,484,111.03	0.00	0.00	0.00	1,212,710.87	271,400.16	0.00	0.00	1,484,111.03				
Region V - Bicol	0.00	48,195.79	0.00	0.00	48,195.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,195.79	0.00	0.00	0.00	0.00	0.00	48,195.79	0.00	0.00	0.00	48,195.79			
Regional Office - V	0.00	48,195.79	0.00	0.00	48,195.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,195.79	0.00	0.00	0.00	0.00	0.00	48,195.79	0.00	0.00	0.00	48,195.79			
Region VI - Western Visayas	1,435,162.46	110,918.41	0.00	0.00	1,546,080.87	0.00	16,716.88	0.00	0.00	16,716.88	0.00	0.00	0.00	0.00	0.00	0.00	16,716.88	1,562,797.75	0.00	0.00	0.00	1,435,162.46	127,635.29	0.00	0.00	1,562,797.75				
Regional Office - VI	1,435,162.46	110,918.41	0.00	0.00	1,546,080.87	0.00	16,716.88	0.00	0.00	16,716.88	0.00	0.00	0.00	0.00	0.00	0.00	16,716.88	1,562,797.75	0.00	0.00	0.00	1,435,162.46	127,635.29	0.00	0.00	1,562,797.75				
Region VII - Central Visayas	8,600.00	301,710.87	0.00	0.00	310,310.87	0.00	0.00	0.00	0.00	0.00	2,500.58	0.00	0.00	0.00	2,500.58	2,500.58	312,811.45	0.00	0.00	0.00	8,600.00	304,211.45	0.00	0.00	312,811.45					
Regional Office - VII	8,600.00	301,710.87	0.00	0.00	310,310.87	0.00	0.00	0.00	0.00	0.00	2,500.58	0.00	0.00	0.00	2,500.58	2,500.58	312,811.45	0.00	0.00	0.00	8,600.00	304,211.45	0.00	0.00	312,811.45					
Region VIII - Eastern Visayas	835,187.65	220,079.18	0.00	0.00	1,055,266.83	0.00	0.00	0.00	0.00	0.00	880.59	0.00	0.00	0.00	880.59	880.59	1,056,147.42	0.00	0.00	0.00	835,187.65	220,959.77	0.00	0.00	1,056,147.42					
Regional Office - VIII	835,187.65	220,079.18	0.00	0.00	1,055,266.83	0.00	0.00	0.00	0.00	0.00	880.59	0.00	0.00	0.00	880.59	880.59	1,056,147.42	0.00	0.00	0.00	835,187.65	220,959.77	0.00	0.00	1,056,147.42					
Region IX - Zamboanga Peninsula	964,149.09	861,857.82	0.00	0.00	1,826,006.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,006.91	0.00	0.00	0.00	964,149.09	861,857.82	0.00	0.00	1,826,006.91					
Regional Office - IX	964,149.09	861,857.82	0.00	0.00	1,826,006.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,006.91	0.00	0.00	0.00	964,149.09	861,857.82	0.00	0.00	1,826,006.91					
Region X - Northern Mindanao	0.00	3,577.50	0.00	0.00	3,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.50	0.00	0.00	0.00	0.00	3,577.50	0.00	0.00	0.00	3,577.50				
Regional Office - X	0.00	3,577.50	0.00	0.00	3,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.50	0.00	0.00	0.00	0.00	3,577.50	0.00	0.00	0.00	3,577.50				
Region XI - Davao	0.00	202,400.24	0.00	0.00	202,400.24	0.00	13,095.00	0.00	0.00	13,095.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	215,495.24	0.00	0.00	0.00	0.00	215,495.24	0.00	0.00	215,495.24				
Regional Office - XI	0.00	202,400.24	0.00	0.00	202,400.24	0.00	13,095.00	0.00	0.00	13,095.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	215,495.24	0.00	0.00	0.00	0.00	215,495.24	0.00	0.00	215,495.24				
Region XII - SOCCSKSARGEN	0.00	339,958.42	0.00	0.00	339,958.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,958.42	0.00	0.00	0.00	0.00	339,958.42	0.00	0.00	0.00	339,958.42				
Regional Office - XII	0.00	339,958.42	0.00	0.00	339,958.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,958.42	0.00	0.00	0.00	0.00	339,958.42	0.00	0.00	0.00	339,958.42				
Region XIII - CARAGA	0.00	404,147.02	0.00	0.00	404,147.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,147.02	0.00	0.00	0.00	0.00	404,147.02	0.00	0.00	0.00	404,147.02				
Regional Office - XIII	0.00	404,147.02	0.00	0.00	404,147.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,147.02	0.00	0.00	0.00	0.00	404,147.02	0.00	0.						

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												
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
Regional Office - I	231,489.09	23,017.42	0.00	0.00	254,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,506.51	0.00	0.00	0.00	0.00	231,489.09	23,017.42	0.00	0.00	254,506.51	
Cordillera Administrative Region (CAR)	210,808.64	46,798.66	0.00	0.00	257,607.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,607.30	0.00	0.00	0.00	0.00	210,808.64	46,798.66	0.00	0.00	257,607.30	
Regional Office - CAR	210,808.64	46,798.66	0.00	0.00	257,607.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,607.30	0.00	0.00	0.00	0.00	210,808.64	46,798.66	0.00	0.00	257,607.30	
Region II - Cagayan Valley	194,598.27	9,191.56	0.00	0.00	203,789.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,789.83	0.00	0.00	0.00	0.00	194,598.27	9,191.56	0.00	0.00	203,789.83	
Regional Office - II	194,598.27	9,191.56	0.00	0.00	203,789.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,789.83	0.00	0.00	0.00	0.00	194,598.27	9,191.56	0.00	0.00	203,789.83	
Region III - Central Luzon	222,456.70	6,920.52	0.00	0.00	229,377.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,377.22	0.00	0.00	0.00	0.00	222,456.70	6,920.52	0.00	0.00	229,377.22	
Regional Office - III	222,456.70	6,920.52	0.00	0.00	229,377.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,377.22	0.00	0.00	0.00	0.00	222,456.70	6,920.52	0.00	0.00	229,377.22	
Region IVA - CALABARZON	267,448.74	41,407.91	0.00	0.00	308,856.65	0.00	2,646.30	0.00	0.00	2,646.30	0.00	0.00	0.00	0.00	0.00	2,646.30	311,502.95	0.00	0.00	0.00	0.00	267,448.74	44,054.21	0.00	0.00	311,502.95	
Regional Office - IVA	267,448.74	41,407.91	0.00	0.00	308,856.65	0.00	2,646.30	0.00	0.00	2,646.30	0.00	0.00	0.00	0.00	0.00	2,646.30	311,502.95	0.00	0.00	0.00	0.00	267,448.74	44,054.21	0.00	0.00	311,502.95	
Region IVB - MIMAROPA	189,618.23	24,272.32	0.00	0.00	213,890.55	0.00	13,707.05	0.00	0.00	13,707.05	0.00	0.00	0.00	0.00	0.00	13,707.05	227,597.60	0.00	0.00	0.00	0.00	189,618.23	37,979.37	0.00	0.00	227,597.60	
Regional Office - IVB	189,618.23	24,272.32	0.00	0.00	213,890.55	0.00	13,707.05	0.00	0.00	13,707.05	0.00	0.00	0.00	0.00	0.00	13,707.05	227,597.60	0.00	0.00	0.00	0.00	189,618.23	37,979.37	0.00	0.00	227,597.60	
Region V - Bicol	216,563.66	23,924.50	0.00	0.00	240,488.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,488.16	0.00	0.00	0.00	0.00	216,563.66	23,924.50	0.00	0.00	240,488.16	
Regional Office - V	216,563.66	23,924.50	0.00	0.00	240,488.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,488.16	0.00	0.00	0.00	0.00	216,563.66	23,924.50	0.00	0.00	240,488.16	
Region VI - Western Visayas	212,967.55	58,357.56	0.00	0.00	271,325.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,325.11	0.00	0.00	0.00	0.00	212,967.55	58,357.56	0.00	0.00	271,325.11	
Regional Office - VI	212,967.55	58,357.56	0.00	0.00	271,325.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,325.11	0.00	0.00	0.00	0.00	212,967.55	58,357.56	0.00	0.00	271,325.11	
Region VII - Central Visayas	228,707.62	35,485.05	0.00	0.00	264,192.67	0.00	0.00	0.00	0.00	0.00	0.00	2,339.48	0.00	0.00	2,339.48	2,339.48	266,532.15	0.00	0.00	0.00	0.00	228,707.62	37,824.53	0.00	0.00	266,532.15	
Regional Office - VII	228,707.62	35,485.05	0.00	0.00	264,192.67	0.00	0.00	0.00	0.00	0.00	0.00	2,339.48	0.00	0.00	2,339.48	2,339.48	266,532.15	0.00	0.00	0.00	0.00	228,707.62	37,824.53	0.00	0.00	266,532.15	
Region VIII - Eastern Visayas	174,728.50	4,752.06	0.00	0.00	179,480.56	0.00	0.00	0.00	0.00	0.00	0.00	58.70	0.00	0.00	58.70	58.70	179,539.26	0.00	0.00	0.00	0.00	174,728.50	4,810.76	0.00	0.00	179,539.26	
Regional Office - VIII	174,728.50	4,752.06	0.00	0.00	179,480.56	0.00	0.00	0.00	0.00	0.00	0.00	58.70	0.00	0.00	58.70	58.70	179,539.26	0.00	0.00	0.00	0.00	174,728.50	4,810.76	0.00	0.00	179,539.26	
Region IX - Zamboanga Peninsula	188,821.79	79,127.69	0.00	0.00	267,949.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,949.48	0.00	0.00	0.00	0.00	188,821.79	79,127.69	0.00	0.00	267,949.48	
Regional Office - IX	188,821.79	79,127.69	0.00	0.00	267,949.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,949.48	0.00	0.00	0.00	0.00	188,821.79	79,127.69	0.00	0.00	267,949.48	
Region X - Northern Mindanao	236,372.66	11,988.95	0.00	0.00	248,361.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,361.61	0.00	0.00	0.00	0.00	236,372.66	11,988.95	0.00	0.00	248,361.61	
Regional Office - X	236,372.66	11,988.95	0.00	0.00	248,361.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,361.61	0.00	0.00	0.00	0.00	236,372.66	11,988.95	0.00	0.00	248,361.61	
Region XI - Davao	230,047.64	16,095.61	0.00	0.00	246,143.25	0.00	405.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	405.00	246,548.25	0.00	0.00	0.00	0.00	230,047.64	16,500.61	0.00	0.00	246,548.25	
Regional Office - XI	230,047.64	16,095.61	0.00	0.00	246,143.25	0.00	405.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	405.00	246,548.25	0.00	0.00	0.00	0.00	230,047.64	16,500.61	0.00	0.00	246,548.25	
Region XII - SOCCSKSARGEN	199,769.81	31,401.89	0.00	0.00	231,171.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,171.70	0.00	0.00	0.00	0.00	199,769.81	31,401.89	0.00	0.00	231,171.70	
Regional Office - XII	199,769.81	31,401.89	0.00	0.00	231,171.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,171.70	0.00	0.00	0.00	0.00	199,769.81	31,401.89	0.00	0.00	231,171.70	
Region XIII - CARAGA	244,340.80	31,613.34	0.00	0.00	275,954.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,954.14	0.00	0.00	0.00	0.00	244,340.80	31,613.34	0.00	0.00	275,954.14	
Regional Office - XIII	244,340.80	31,613.34	0.00	0.00	275,954.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,954.14	0.00	0.00	0.00	0.00	244,340.80	31,613.34	0.00	0.00	275,954.14	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,262,303.51</b>	<b>551,261.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813,564.58</b>	<b>0.00</b>	<b>243,058.44</b>	<b>0.00</b>	<b>7,982.15</b>	<b>251,040.59</b>	<b>0.00</b>	<b>2,398.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.18</b>	<b>253,438.77</b>	<b>5,067,003.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,303.51</b>	<b>796,717.89</b>	<b>0.00</b>	<b>7,982.15</b>	<b>5,067,003.35</b>	
<b>GRAND TOTAL</b>	<b>56,284,986.51</b>	<b>26,471,827.54</b>	<b>0.00</b>	<b>0.00</b>	<b>82,756,814.05</b>	<b>132,315.11</b>	<b>3,407,910.93</b>	<b>0.00</b>	<b>149,000.00</b>	<b>3,689,226.04</b>	<b>0.00</b>	<b>199,796.38</b>	<b>0.00</b>	<b>0.00</b>	<b>199,796.38</b>	<b>3,889,022.42</b>	<b>86,645,836.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,417,301.62</b>	<b>30,079,534.85</b>	<b>0.00</b>	<b>149,000.00</b>	<b>86,645,836.47</b>	

**SUMMARY**

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	84,056,999.00	99,038,398.17	183,095,397.24
NCA	79,459,000.00	90,601,000.00	170,060,000.00
NTA	0.00	3,370,394.82	3,370,394.82
Working Fund	0.00	0.00	0.00
TRA	4,597,999.07	5,067,003.35	9,665,002.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	3,370,394.82	3,370,394.82
Total Disbursement Authorities Available	84,056,999.00	95,668,003.35	179,725,002.42
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	62,866,465.8	86,645,836.47	149,512,302.31
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	0.0

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023



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


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					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	16=(12+13+14+15)												
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	851,215.77	0.00	0.00	851,215.77	0.00	647,784.97	0.00	0.00	647,784.97	0.00	0.00	0.00	0.00	0.00	647,784.97	1,499,000.74	0.00	0.00	0.00	0.00	0.00	1,499,000.74	0.00	0.00	0.00	1,499,000.74	
Notice of Cash Allocation (NCA)	0.00	283,369.83	0.00	0.00	283,369.83	0.00	471,384.38	0.00	0.00	471,384.38	0.00	0.00	0.00	0.00	0.00	471,384.38	754,754.21	0.00	0.00	0.00	0.00	0.00	754,754.21	0.00	0.00	0.00	754,754.21	
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	283,369.83	0.00	0.00	283,369.83	0.00	471,384.38	0.00	0.00	471,384.38	0.00	0.00	0.00	0.00	0.00	471,384.38	754,754.21	0.00	0.00	0.00	0.00	0.00	754,754.21	0.00	0.00	0.00	754,754.21	
Notice of Transfer Allocations (NTA)	0.00	567,845.94	0.00	0.00	567,845.94	0.00	176,400.59	0.00	0.00	176,400.59	0.00	0.00	0.00	0.00	0.00	176,400.59	744,246.53	0.00	0.00	0.00	0.00	0.00	744,246.53	0.00	0.00	0.00	744,246.53	
MDS Checks Issued	0.00	44,256.30	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	44,256.30	
Advice to Debit Account	0.00	523,589.64	0.00	0.00	523,589.64	0.00	176,400.59	0.00	0.00	176,400.59	0.00	0.00	0.00	0.00	0.00	176,400.59	699,990.23	0.00	0.00	0.00	0.00	0.00	699,990.23	0.00	0.00	0.00	699,990.23	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>851,215.77</b>	<b>0.00</b>	<b>0.00</b>	<b>851,215.77</b>	<b>0.00</b>	<b>647,784.97</b>	<b>0.00</b>	<b>0.00</b>	<b>647,784.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,784.97</b>	<b>1,499,000.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,000.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,000.74</b>	
NON-CASH DISBURSEMENTS	0.00	24,222.24	0.00	0.00	24,222.24	0.00	35,445.83	0.00	0.00	35,445.83	0.00	0.00	0.00	0.00	0.00	35,445.83	59,668.07	0.00	0.00	0.00	0.00	0.00	59,668.07	0.00	0.00	0.00	59,668.07	
Tax Remittance Advices Issued (TRA)	0.00	24,222.24	0.00	0.00	24,222.24	0.00	34,329.54	0.00	0.00	34,329.54	0.00	0.00	0.00	0.00	0.00	34,329.54	58,551.78	0.00	0.00	0.00	0.00	0.00	58,551.78	0.00	0.00	0.00	58,551.78	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	0.00	1,116.29	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	0.00	1,116.29	
Others(TEF, BTr-Domestic 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>24,222.24</b>	<b>0.00</b>	<b>0.00</b>	<b>24,222.24</b>	<b>0.00</b>	<b>35,445.83</b>	<b>0.00</b>	<b>0.00</b>	<b>35,445.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,445.83</b>	<b>59,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,668.07</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>875,438.01</b>	<b>0.00</b>	<b>0.00</b>	<b>875,438.01</b>	<b>0.00</b>	<b>683,230.80</b>	<b>0.00</b>	<b>0.00</b>	<b>683,230.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,230.80</b>	<b>1,558,668.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,668.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,668.81</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	6,637,690.41	6,637,690.41
NCA	0.00	3,873,000.00	3,873,000.00
NTA	0.00	2,706,138.63	2,706,138.63
Working Fund	0.00	0.00	0.00
TRA	0.00	58,551.78	58,551.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	2,706,138.63	2,706,138.63
Total Disbursement Authorities Available	0.00	3,931,551.78	3,931,551.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,558,668.81	1,558,668.81
Less: Other Non-Cash Disbursements	0.00	1,116.29	1,116.29
Disbursements effected through outright deductions from claims	0.00	1,116.29	1,116.29
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	1,116.29	1,116.29
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,373,999.26	2,373,999.26
Total Disbursements Program	0.00	3,931,551.78	3,931,551.78
Less: *Actual Disbursements	0.00	1,557,552.52	1,557,552.52
(Over)/Under spending	0.00	2,373,999.26	2,373,999.26

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

Certified Correct:

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

Approved By:

  
**ATTY. DANILO U. UYKIENG**  
 OIC, Office of the Director

Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											16=(12+13+14+15)	17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	851,215.77	0.00	0.00	851,215.77	0.00	647,784.97	0.00	0.00	647,784.97	0.00	0.00	0.00	0.00	0.00	647,784.97	1,499,000.74	0.00	0.00	0.00	0.00	0.00	1,499,000.74	0.00	0.00	0.00	1,499,000.74
Notice of Cash Allocation (NCA)	0.00	283,369.83	0.00	0.00	283,369.83	0.00	471,384.38	0.00	0.00	471,384.38	0.00	0.00	0.00	0.00	0.00	471,384.38	754,754.21	0.00	0.00	0.00	0.00	0.00	754,754.21	0.00	0.00	0.00	754,754.21
Advice to Debit Account	0.00	283,369.83	0.00	0.00	283,369.83	0.00	471,384.38	0.00	0.00	471,384.38	0.00	0.00	0.00	0.00	0.00	471,384.38	754,754.21	0.00	0.00	0.00	0.00	0.00	754,754.21	0.00	0.00	0.00	754,754.21
National Capital Region (NCR)	0.00	283,369.83	0.00	0.00	283,369.83	0.00	471,384.38	0.00	0.00	471,384.38	0.00	0.00	0.00	0.00	0.00	471,384.38	754,754.21	0.00	0.00	0.00	0.00	0.00	754,754.21	0.00	0.00	0.00	754,754.21
Central Office	0.00	283,369.83	0.00	0.00	283,369.83	0.00	471,384.38	0.00	0.00	471,384.38	0.00	0.00	0.00	0.00	0.00	471,384.38	754,754.21	0.00	0.00	0.00	0.00	0.00	754,754.21	0.00	0.00	0.00	754,754.21
Notice of Transfer Allocations (NTA)	0.00	567,845.94	0.00	0.00	567,845.94	0.00	176,400.59	0.00	0.00	176,400.59	0.00	0.00	0.00	0.00	0.00	176,400.59	744,246.53	0.00	0.00	0.00	0.00	0.00	744,246.53	0.00	0.00	0.00	744,246.53
MDS Checks Issued	0.00	44,256.30	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	44,256.30
Region II - Cagayan Valley	0.00	44,256.30	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	44,256.30
Regional Office - II	0.00	44,256.30	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	0.00	0.00	44,256.30	0.00	0.00	0.00	44,256.30
Advice to Debit Account	0.00	523,589.64	0.00	0.00	523,589.64	0.00	176,400.59	0.00	0.00	176,400.59	0.00	0.00	0.00	0.00	0.00	176,400.59	699,990.23	0.00	0.00	0.00	0.00	0.00	699,990.23	0.00	0.00	0.00	699,990.23
Cordillera Administrative Region (CAR)	0.00	247,879.37	0.00	0.00	247,879.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,879.37	0.00	0.00	0.00	0.00	0.00	247,879.37	0.00	0.00	0.00	247,879.37
Regional Office - CAR	0.00	247,879.37	0.00	0.00	247,879.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,879.37	0.00	0.00	0.00	0.00	0.00	247,879.37	0.00	0.00	0.00	247,879.37
Region V - Bicol	0.00	147,026.23	0.00	0.00	147,026.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,026.23	0.00	0.00	0.00	0.00	0.00	147,026.23	0.00	0.00	0.00	147,026.23
Regional Office - V	0.00	147,026.23	0.00	0.00	147,026.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,026.23	0.00	0.00	0.00	0.00	0.00	147,026.23	0.00	0.00	0.00	147,026.23
Region VII - Central Visayas	0.00	13,542.88	0.00	0.00	13,542.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,542.88	0.00	0.00	0.00	0.00	0.00	13,542.88	0.00	0.00	0.00	13,542.88
Regional Office - VII	0.00	13,542.88	0.00	0.00	13,542.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,542.88	0.00	0.00	0.00	0.00	0.00	13,542.88	0.00	0.00	0.00	13,542.88
Region XI - Davao	0.00	45,841.34	0.00	0.00	45,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,841.34	0.00	0.00	0.00	0.00	0.00	45,841.34	0.00	0.00	0.00	45,841.34
Regional Office - XI	0.00	45,841.34	0.00	0.00	45,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,841.34	0.00	0.00	0.00	0.00	0.00	45,841.34	0.00	0.00	0.00	45,841.34
Region XIII - CARAGA	0.00	69,299.82	0.00	0.00	69,299.82	0.00	176,400.59	0.00	0.00	176,400.59	0.00	0.00	0.00	0.00	0.00	176,400.59	245,700.41	0.00	0.00	0.00	0.00	0.00	245,700.41	0.00	0.00	0.00	245,700.41
Regional Office - XIII	0.00	69,299.82	0.00	0.00	69,299.82	0.00	176,400.59	0.00	0.00	176,400.59	0.00	0.00	0.00	0.00	0.00	176,400.59	245,700.41	0.00	0.00	0.00	0.00	0.00	245,700.41	0.00	0.00	0.00	245,700.41
TOTAL CASH DISBURSEMENTS	0.00	851,215.77	0.00	0.00	851,215.77	0.00	647,784.97	0.00	0.00	647,784.97	0.00	0.00	0.00	0.00	0.00	647,784.97	1,499,000.74	0.00	0.00	0.00	0.00	0.00	1,499,000.74	0.00	0.00	0.00	1,499,000.74
NON-CASH DISBURSEMENTS	0.00	24,222.24	0.00	0.00	24,222.24	0.00	35,445.83	0.00	0.00	35,445.83	0.00	0.00	0.00	0.00	0.00	35,445.83	59,668.07	0.00	0.00	0.00	0.00	0.00	59,668.07	0.00	0.00	0.00	59,668.07
Tax Remittance Advices Issued (TRA)	0.00	24,222.24	0.00	0.00	24,222.24	0.00	34,329.54	0.00	0.00	34,329.54	0.00	0.00	0.00	0.00	0.00	34,329.54	58,551.78	0.00	0.00	0.00	0.00	0.00	58,551.78	0.00	0.00	0.00	58,551.78
National Capital Region (NCR)	0.00	14,921.63	0.00	0.00	14,921.63	0.00	26,745.33	0.00	0.00	26,745.33	0.00	0.00	0.00	0.00	0.00	26,745.33	41,666.96	0.00	0.00	0.00	0.00	0.00	41,666.96	0.00	0.00	0.00	41,666.96
Central Office	0.00	14,921.63	0.00	0.00	14,921.63	0.00	26,745.33	0.00	0.00	26,745.33	0.00	0.00	0.00	0.00	0.00	26,745.33	41,666.96	0.00	0.00	0.00	0.00	0.00	41,666.96	0.00	0.00	0.00	41,666.96
Cordillera Administrative Region (CAR)	0.00	5,281.81	0.00	0.00	5,281.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.81	0.00	0.00	0.00	0.00	0.00	5,281.81	0.00	0.00	0.00	5,281.81
Regional Office - CAR	0.00	5,281.81	0.00	0.00	5,281.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.81	0.00	0.00	0.00	0.00	0.00	5,281.81	0.00	0.00	0.00	5,281.81
Region V - Bicol	0.00	564.36	0.00	0.00	564.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.36	0.00	0.00	0.00	0.00	0.00	564.36	0.00	0.00	0.00	564.36
Regional Office - V	0.00	564.36	0.00	0.00	564.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.36	0.00	0.00	0.00	0.00	0.00	564.36	0.00	0.00	0.00	564.36
Region VII - Central Visayas	0.00	864.44	0.00	0.00	864.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.44	0.00	0.00	0.00	0.00	0.00	864.44	0.00	0.00	0.00	864.44
Regional Office - VII	0.00	864.44	0.00	0.00	864.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.44	0.00	0.00	0.00	0.00	0.00	864.44	0.00	0.00	0.00	864.44
Region XIII - CARAGA	0.00	2,590.00	0.00	0.00	2,590.00	0.00	7,584.21	0.00	0.00	7,584.21	0.00	0.00	0.00	0.00	0.00	7,584.21	10,174.21	0.00	0.00	0.00	0.00	0.00	10,174.21	0.00	0.00	0.00	10,174.21
Regional Office - XIII	0.00	2,590.00	0.00	0.00	2,590.00	0.00	7,584.21	0.00	0.00	7,584.21	0.00	0.00	0.00	0.00	0.00	7,584.21	10,174.21	0.00	0.00	0.00	0.00	0.00	10,174.21	0.00	0.00	0.00	10,174.21
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	0.00	1,116.29
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	1,116.29	0.00	0.00	0.00	0.00	0.00	1,116.29	0.00	0.00	0.00	1,116.29
National Capital Region (NCR)	0.00	0.00	0.00	0.00																							

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023



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

Particulars	Current Year Budget					Prior Year's Budget											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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
Notice of Cash Allocation (NCA)	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
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	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	4,401,224.00	4,401,224.00
NCA	0.00	4,401,224.00	4,401,224.00
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	4,401,224.00	4,401,224.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	484,820.67	484,820.67
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	3,916,403.33	3,916,403.33
Total Disbursements Program	0.00	4,401,224.00	4,401,224.00
Less: *Actual Disbursements	0.00	484,820.67	484,820.67
(Over)/Under spending	0.00	3,916,403.33	3,916,403.33

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

Certified Correct:

GLORIA D. MENDOZA

OIC, Financial and Management Division  
 Concurrent Chief Accountant

Date:

Approved By:

*[Signature]*  
 ATTY. DANILO U. UYKIENG

OIC, Office of the Director

Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

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

Particulars	Current Year Budget					Prior Year's Budget										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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
Notice of Cash Allocation (NCA)	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
National Capital Region (NCR)	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
Central Office	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	481,670.67	3,150.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,820.67	0.00	0.00	0.00	0.00	481,670.67	3,150.00	0.00	0.00	484,820.67		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	4,401,224.00	4,401,224.00
NCA	0.00	4,401,224.00	4,401,224.00
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	4,401,224.00	4,401,224.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	484,820.67	484,820.67
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	3,916,403.33	3,916,403.33
Total Disbursements Program	0.00	4,401,224.00	4,401,224.00
Less: *Actual Disbursements	0.00	484,820.67	484,820.67
(Over)/Under spending	0.00	3,916,403.33	3,916,403.33

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

Certified Correct:

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

Approved By:

Daniilo U. Uykieng  
 ATTY. DANILO U. UYKIENG  
 OIC, Office of the Director

Date: