



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											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	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	40,554,934.34	14,586,753.27	0.00	0.00	55,141,687.61	566,337.35	2,520,531.19	0.00	0.00	3,086,868.54	0.00	39,910.62	0.00	0.00	39,910.62	3,126,779.16	58,268,466.77	0.00	0.00	0.00	0.00	41,121,271.69	17,147,195.08	0.00	0.00	58,268,466.77		
Notice of Cash Allocation (NCA)	40,554,934.34	14,586,753.27	0.00	0.00	55,141,687.61	566,337.35	2,520,531.19	0.00	0.00	3,086,868.54	0.00	39,910.62	0.00	0.00	39,910.62	3,126,779.16	58,268,466.77	0.00	0.00	0.00	0.00	41,121,271.69	17,147,195.08	0.00	0.00	58,268,466.77		
MDS Checks Issued	7,879,619.81	4,549,953.01	0.00	0.00	12,429,572.82	120,896.55	1,062,626.40	0.00	0.00	1,183,522.95	0.00	18,770.98	0.00	0.00	18,770.98	1,202,293.93	13,631,866.75	0.00	0.00	0.00	0.00	8,000,516.36	5,631,350.39	0.00	0.00	13,631,866.75		
Advice to Debit Account	32,675,314.53	10,036,800.26	0.00	0.00	42,712,114.79	445,440.80	1,457,904.79	0.00	0.00	1,903,345.59	0.00	21,139.64	0.00	0.00	21,139.64	1,924,485.23	44,636,600.02	0.00	0.00	0.00	0.00	33,120,755.33	11,515,844.69	0.00	0.00	44,636,600.02		
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	
TOTAL CASH DISBURSEMENTS	40,554,934.34	14,586,753.27	0.00	0.00	55,141,687.61	566,337.35	2,520,531.19	0.00	0.00	3,086,868.54	0.00	39,910.62	0.00	0.00	39,910.62	3,126,779.16	58,268,466.77	0.00	0.00	0.00	0.00	41,121,271.69	17,147,195.08	0.00	0.00	58,268,466.77		
NON-CASH DISBURSEMENTS	4,330,151.58	240,013.63	0.00	0.00	4,570,165.21	0.00	26,026.29	0.00	0.00	26,026.29	0.00	1,807.57	0.00	0.00	1,807.57	27,833.86	4,597,999.07	0.00	0.00	0.00	0.00	4,330,151.58	267,847.49	0.00	0.00	4,597,999.07		
Tax Remittance Advices Issued (TRA)	4,330,151.58	240,013.63	0.00	0.00	4,570,165.21	0.00	26,026.29	0.00	0.00	26,026.29	0.00	1,807.57	0.00	0.00	1,807.57	27,833.86	4,597,999.07	0.00	0.00	0.00	0.00	4,330,151.58	267,847.49	0.00	0.00	4,597,999.07		
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	
TOTAL NON-CASH DISBURSEMENTS	4,330,151.58	240,013.63	0.00	0.00	4,570,165.21	0.00	26,026.29	0.00	0.00	26,026.29	0.00	1,807.57	0.00	0.00	1,807.57	27,833.86	4,597,999.07	0.00	0.00	0.00	0.00	4,330,151.58	267,847.49	0.00	0.00	4,597,999.07		
GRAND TOTAL	44,885,085.92	14,826,766.90	0.00	0.00	59,711,852.82	566,337.35	2,546,557.48	0.00	0.00	3,112,894.83	0.00	41,718.19	0.00	0.00	41,718.19	3,154,613.02	62,866,465.84	0.00	0.00	0.00	0.00	45,451,423.27	17,415,042.57	0.00	0.00	62,866,465.84		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	84,056,999.07	84,056,999.07
NCA	0.00	79,459,000.00	79,459,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,597,999.07	4,597,999.07
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	84,056,999.07	84,056,999.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	62,866,465.84	62,866,465.84
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	21,190,533.23	21,190,533.23
Total Disbursements Program	0.00	84,056,999.07	84,056,999.07
Less: *Actual Disbursements	0.00	62,866,465.84	62,866,465.84
(Over)/Under spending	0.00	21,190,533.23	21,190,533.23

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. ERNESTO D. ADOBO JR., CESO I
 Undersecretary for Legal and Administration
 Date:

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For the month of January 2023



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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	
CASH DISBURSEMENTS	40,554,934.34	14,586,753.27	0	0	55,141,687.61	566,337.35	2,520,531.19	0	0	3,086,868.54	0	39,910.62	0	0	39,910.62	3,126,779.16	58,268,466.77	0	0	0	0	41,121,271.69	17,147,195.08	0	0	58,268,466.77		
Notice of Cash Allocation (NCA)	40,554,934.34	14,586,753.27	0	0	55,141,687.61	566,337.35	2,520,531.19	0	0	3,086,868.54	0	39,910.62	0	0	39,910.62	3,126,779.16	58,268,466.77	0	0	0	0	41,121,271.69	17,147,195.08	0	0	58,268,466.77		
MDS Checks Issued	7,879,619.81	4,549,953.01	0	0	12,429,572.82	120896.55	1,062,626.40	0	0	1,183,522.95	0	18,770.98	0	0	18,770.98	1,202,293.93	13,631,866.75	0	0	0	0	8,000,516.36	5,631,350.39	0	0	13,631,866.75		
National Capital Region (NCR)	2,998,019.04	1,138,667.92	0	0	4,136,686.96	71,000.00	919,729.15	0	0	990,729.15	0	0	0	0	0	990,729.15	5,127,416.11	0	0	0	0	3,069,019.04	2,058,397.07	0	0	5,127,416.11		
Central Office	2,998,019.04	1,138,667.92	0	0	4,136,686.96	71,000.00	919,729.15	0	0	990,729.15	0	0	0	0	0	990,729.15	5,127,416.11	0	0	0	0	3,069,019.04	2,058,397.07	0	0	5,127,416.11		
Region I - Ilocos	178,054.85	169,673.40	0	0	347,728.25	8,431.80	0	0	0	8,431.80	0	0	0	0	0	8,431.80	356,160.05	0	0	0	0	186,486.65	169,673.40	0	0	356,160.05		
Regional Office - I	178,054.85	169,673.40	0	0	347,728.25	8,431.80	0	0	0	8,431.80	0	0	0	0	0	8,431.80	356,160.05	0	0	0	0	186,486.65	169,673.40	0	0	356,160.05		
Cordillera Administrative Region (CAR)	980,699.42	180,272.95	0	0	1,160,972.37	0	0	0	0	0	0	0	0	0	0	0	1,160,972.37	0	0	0	0	980,699.42	180,272.95	0	0	1,160,972.37		
Regional Office - CAR	980,699.42	180,272.95	0	0	1,160,972.37	0	0	0	0	0	0	0	0	0	0	0	1,160,972.37	0	0	0	0	980,699.42	180,272.95	0	0	1,160,972.37		
Region II - Cagayan Valley	1,050,673.76	106,683.65	0	0	1,157,357.41	0	0	0	0	0	0	0	0	0	0	0	1,157,357.41	0	0	0	0	1,050,673.76	106,683.65	0	0	1,157,357.41		
Regional Office - II	1,050,673.76	106,683.65	0	0	1,157,357.41	0	0	0	0	0	0	0	0	0	0	0	1,157,357.41	0	0	0	0	1,050,673.76	106,683.65	0	0	1,157,357.41		
Region III - Central Luzon	686,375.93	125,548.37	0	0	811,924.30	0	15,910.40	0	0	15,910.40	0	0	0	0	0	15,910.40	827,834.70	0	0	0	0	686,375.93	141,458.77	0	0	827,834.70		
Regional Office - III	686,375.93	125,548.37	0	0	811,924.30	0	15,910.40	0	0	15,910.40	0	0	0	0	0	15,910.40	827,834.70	0	0	0	0	686,375.93	141,458.77	0	0	827,834.70		
Region IVA - CALABARZON	5,959.76	72,130.87	0	0	78,090.63	843.75	0	0	0	843.75	0	0	0	0	0	843.75	78,934.38	0	0	0	0	6,803.51	72,130.87	0	0	78,934.38		
Regional Office - IVA	5,959.76	72,130.87	0	0	78,090.63	843.75	0	0	0	843.75	0	0	0	0	0	843.75	78,934.38	0	0	0	0	6,803.51	72,130.87	0	0	78,934.38		
Region IVB - MIMAROPA	250	68,153.05	0	0	68,403.05	0	40,238.05	0	0	40,238.05	0	0	0	0	0	40,238.05	108,641.10	0	0	0	0	250	108,391.10	0	0	108,641.10		
Regional Office - IVB	250	68,153.05	0	0	68,403.05	0	40,238.05	0	0	40,238.05	0	0	0	0	0	40,238.05	108,641.10	0	0	0	0	250	108,391.10	0	0	108,641.10		
Region V - Bicol	0	86,749.42	0	0	86,749.42	0	7,753.80	0	0	7,753.80	0	0	0	0	0	7,753.80	94,503.22	0	0	0	0	0	94,503.22	0	0	94,503.22		
Regional Office - V	0	86,749.42	0	0	86,749.42	0	7,753.80	0	0	7,753.80	0	0	0	0	0	7,753.80	94,503.22	0	0	0	0	0	94,503.22	0	0	94,503.22		
Region VI - Western Visayas	778,613.90	577,239.12	0	0	1,355,853.02	0	0	0	0	0	0	0	0	0	0	0	1,355,853.02	0	0	0	0	778,613.90	577,239.12	0	0	1,355,853.02		
Regional Office - VI	778,613.90	577,239.12	0	0	1,355,853.02	0	0	0	0	0	0	0	0	0	0	0	1,355,853.02	0	0	0	0	778,613.90	577,239.12	0	0	1,355,853.02		
Region VII - Central Visayas	8,600.00	89,404.74	0	0	98,004.74	0	0	0	0	0	0	18,770.98	0	0	18,770.98	18,770.98	116,775.72	0	0	0	0	8,600.00	108,175.72	0	0	116,775.72		
Regional Office - VII	8,600.00	89,404.74	0	0	98,004.74	0	0	0	0	0	0	18,770.98	0	0	18,770.98	18,770.98	116,775.72	0	0	0	0	8,600.00	108,175.72	0	0	116,775.72		
Region VIII - Eastern Visayas	820,622.30	51,784.55	0	0	872,406.85	0	0	0	0	0	0	0	0	0	0	0	872,406.85	0	0	0	0	820,622.30	51,784.55	0	0	872,406.85		
Regional Office - VIII	820,622.30	51,784.55	0	0	872,406.85	0	0	0	0	0	0	0	0	0	0	0	872,406.85	0	0	0	0	820,622.30	51,784.55	0	0	872,406.85		
Region IX - Zamboanga Peninsula	0	258,167.30	0	0	258,167.30	0	24,000.00	0	0	24,000.00	0	0	0	0	0	0	24,000.00	282,167.30	0	0	0	0	282,167.30	0	0	282,167.30		
Regional Office - IX	0	258,167.30	0	0	258,167.30	0	24,000.00	0	0	24,000.00	0	0	0	0	0	0	24,000.00	282,167.30	0	0	0	0	282,167.30	0	0	282,167.30		
Region XI - Davao	0	115,284.98	0	0	115,284.98	0	0	0	0	0	0	0	0	0	0	0	0	115,284.98	0	0	0	0	115,284.98	0	0	115,284.98		
Regional Office - XI	0	115,284.98	0	0	115,284.98	0	0	0	0	0	0	0	0	0	0	0	0	115,284.98	0	0	0	0	115,284.98	0	0	115,284.98		
Region XII - SOCCSKSARGEN	45,050.00	1,233,667.02	0	0	1,278,717.02	0	0	0	0	0	0	0	0	0	0	0	0	1,278,717.02	0	0	0	0	45,050.00	1,233,667.02	0	0	1,278,717.02	
Regional Office - XII	45,050.00	1,233,667.02	0	0	1,278,717.02	0	0	0	0	0	0	0	0	0	0	0	0	1,278,717.02	0	0	0	0	45,050.00	1,233,667.02	0	0	1,278,717.02	
Region XIII - CARAGA	326,700.85	276,525.67	0	0	603,226.52	40,621.00	54,995.00	0	0	95,616.00	0	0	0	0	0	95,616.00	698,842.52	0	0	0	0	367,321.85	331,520.67	0	0	698,842.52		
Regional Office - XIII	326,700.85	276,525.67	0	0	603,226.52	40,621.00	54,995.00	0	0	95,616.00	0	0	0	0	0	95,616.00	698,842.52	0	0	0	0	367,321.85	331,520.67	0	0	698,842.52		
Advice to Debit Account	32,675,314.53	10,036,800.26	0	0	42,712,114.79	445,440.80	1,457,904.79	0	0	1,903,345.59	0	21,139.64	0	0	21,139.64	1,924,485.23	44,636,600.02	0	0	0	0	33,120,755.33	11,515,844.69	0	0	44,636,600.02		
National Capital Region (NCR)	4,063,305.60	2,359,544.93	0	0	6,422,850.53	0	273,316.80	0	0	273,316.80	0	0	0	0	0	273,316.80	6,696,167.33	0	0	0	0	4,063,305.60	2,632,861.73	0	0	6,696,167.33		
Central Office	4,063,305.60	2,359,544.93	0	0	6,422,850.53	0	273,316.80	0	0	273,316.80	0	0	0	0	0	273,316.80	6,696,167.33	0	0	0	0	4,063,305.60	2,632,861.73	0	0	6,696,167.33		
Region I - Ilocos	1,535,447.08	439,532.23	0	0	1,974,979.31	0	0	0	0	0	0	0	0	0	0	0	1,974,979.31	0	0	0	0	1,535,447.08	439,532.23	0	0	1,974,979.31		
Regional Office - I	1,535,447.08	439,532.23	0	0	1,974,979.31	0	0	0	0	0	0	0	0	0	0	0	1,974,979.31	0	0	0	0	1,535,447.08	439,532.23					

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													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	
Region III - Central Luzon	266,234.54	7,760.42	0	0	273,994.96	0	0	0	0	0	0	0	0	0	0	0	273,994.96	0	0	0	0	266,234.54	7,760.42	0	0	273,994.96		
Regional Office - III	266,234.54	7,760.42	0	0	273,994.96	0	0	0	0	0	0	0	0	0	0	0	273,994.96	0	0	0	0	266,234.54	7,760.42	0	0	273,994.96		
Region IVA - CALABARZON	248,278.77	11,639.25	0	0	259,918.02	0	0	0	0	0	0	0	0	0	0	0	259,918.02	0	0	0	0	248,278.77	11,639.25	0	0	259,918.02		
Regional Office - IVA	248,278.77	11,639.25	0	0	259,918.02	0	0	0	0	0	0	0	0	0	0	0	259,918.02	0	0	0	0	248,278.77	11,639.25	0	0	259,918.02		
Region IVB - MIMAROPA	200,918.62	7,758.21	0	0	208,676.83	0	3,985.46	0	0	3,985.46	0	0	0	0	0	3,985.46	212,662.29	0	0	0	0	200,918.62	11,743.67	0	0	212,662.29		
Regional Office - IVB	200,918.62	7,758.21	0	0	208,676.83	0	3,985.46	0	0	3,985.46	0	0	0	0	0	3,985.46	212,662.29	0	0	0	0	200,918.62	11,743.67	0	0	212,662.29		
Region V - Bicol	222,677.92	15,765.77	0	0	238,443.69	0	3,826.81	0	0	3,826.81	0	0	0	0	0	3,826.81	242,270.50	0	0	0	0	222,677.92	19,592.58	0	0	242,270.50		
Regional Office - V	222,677.92	15,765.77	0	0	238,443.69	0	3,826.81	0	0	3,826.81	0	0	0	0	0	3,826.81	242,270.50	0	0	0	0	222,677.92	19,592.58	0	0	242,270.50		
Region VI - Western Visayas	200,163.46	16,945.92	0	0	217,109.38	0	0	0	0	0	0	0	0	0	0	0	217,109.38	0	0	0	0	200,163.46	16,945.92	0	0	217,109.38		
Regional Office - VI	200,163.46	16,945.92	0	0	217,109.38	0	0	0	0	0	0	0	0	0	0	0	217,109.38	0	0	0	0	200,163.46	16,945.92	0	0	217,109.38		
Region VII - Central Visayas	256,011.30	14,572.55	0	0	270,583.85	0	1,701.96	0	0	1,701.96	0	1,807.57	0	0	1,807.57	3,509.53	274,093.38	0	0	0	0	256,011.30	18,082.08	0	0	274,093.38		
Regional Office - VII	256,011.30	14,572.55	0	0	270,583.85	0	1,701.96	0	0	1,701.96	0	1,807.57	0	0	1,807.57	3,509.53	274,093.38	0	0	0	0	256,011.30	18,082.08	0	0	274,093.38		
Region VIII - Eastern Visayas	174,728.47	1,394.72	0	0	176,123.19	0	0	0	0	0	0	0	0	0	0	0	176,123.19	0	0	0	0	174,728.47	1,394.72	0	0	176,123.19		
Regional Office - VIII	174,728.47	1,394.72	0	0	176,123.19	0	0	0	0	0	0	0	0	0	0	0	176,123.19	0	0	0	0	174,728.47	1,394.72	0	0	176,123.19		
Region IX - Zamboanga Peninsula	188,821.79	22,162.33	0	0	210,984.12	0	1,000.00	0	0	1,000.00	0	0	0	0	0	1,000.00	211,984.12	0	0	0	0	188,821.79	23,162.33	0	0	211,984.12		
Regional Office - IX	188,821.79	22,162.33	0	0	210,984.12	0	1,000.00	0	0	1,000.00	0	0	0	0	0	1,000.00	211,984.12	0	0	0	0	188,821.79	23,162.33	0	0	211,984.12		
Region X - Northern Mindanao	252,811.61	10,974.30	0	0	263,785.91	0	0	0	0	0	0	0	0	0	0	0	263,785.91	0	0	0	0	252,811.61	10,974.30	0	0	263,785.91		
Regional Office - X	252,811.61	10,974.30	0	0	263,785.91	0	0	0	0	0	0	0	0	0	0	0	263,785.91	0	0	0	0	252,811.61	10,974.30	0	0	263,785.91		
Region XI - Davao	226,224.02	8,537.50	0	0	234,761.52	0	1,766.73	0	0	1,766.73	0	0	0	0	0	1,766.73	236,528.25	0	0	0	0	226,224.02	10,304.23	0	0	236,528.25		
Regional Office - XI	226,224.02	8,537.50	0	0	234,761.52	0	1,766.73	0	0	1,766.73	0	0	0	0	0	1,766.73	236,528.25	0	0	0	0	226,224.02	10,304.23	0	0	236,528.25		
Region XII - SOCCSKSARGEN	200,140.41	15,707.51	0	0	215,847.92	0	0	0	0	0	0	0	0	0	0	0	215,847.92	0	0	0	0	200,140.41	15,707.51	0	0	215,847.92		
Regional Office - XII	200,140.41	15,707.51	0	0	215,847.92	0	0	0	0	0	0	0	0	0	0	0	215,847.92	0	0	0	0	200,140.41	15,707.51	0	0	215,847.92		
Region XIII - CARAGA	244,340.80	31,796.10	0	0	276,136.90	0	1,568.88	0	0	1,568.88	0	0	0	0	0	1,568.88	277,705.78	0	0	0	0	244,340.80	33,364.98	0	0	277,705.78		
Regional Office - XIII	244,340.80	31,796.10	0	0	276,136.90	0	1,568.88	0	0	1,568.88	0	0	0	0	0	1,568.88	277,705.78	0	0	0	0	244,340.80	33,364.98	0	0	277,705.78		
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	4,330,151.58	240,013.63	0	0	4,570,165.21	0	26,026.29	0	0	26,026.29	0	1,807.57	0	0	1,807.57	27,833.86	4,597,999.07	0	0	0	0	4,330,151.58	267,847.49	0	0	4,597,999.07		
GRAND TOTAL	44,885,085.92	14,826,766.90	0	0	59,711,852.82	566,337.35	2,546,557.48	0	0	3,112,894.83	0	41,718.19	0	0	41,718.19	3,154,613.02	62,866,465.84	0	0	0	0	45,451,423.27	17,415,042.57	0	0	62,866,465.84		

SUMMARY

Particulars	Previous Report	This Month	As at Date
-1	-2	-3	-4
Total Disbursement Authorities Received	0	84,056,999.07	84,056,999.07
NCA	0	79,459,000.00	79,459,000.00
NTA	0	0	0
Working Fund	0	0	0
TRA	0	4,597,999.07	4,597,999.07
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	0	84,056,999.07	84,056,999.07
Less:	0	0	0
Lapsed NCA Disbursements	0	62,866,465.84	62,866,465.84
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expenses(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	0	0	0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0	0	0
Balance of Disbursement Authorities as at date	0	21,190,533.23	21,190,533.23
Total Disbursements Program	0	84,056,999.07	84,056,999.07
Less: *Actual Disbursements	0	62,866,465.84	62,866,465.84
(Over)/Under spending	0	21,190,533.23	21,190,533.23

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. ERNESTO D. ADOBO JR., CESO I
Undersecretary for Legal and Administration

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											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													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=(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

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

Approved By:

ATTY. ERNESTO D. ADOBO JR., CESO I
 Underscretary for Legal and Administration

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

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

Approved By:

ATTY. ERNESTO D. ADOBO JR., CESO I
 Undersecretary for Legal and Administration

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO													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=(12+13+14+15)	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-Documetary 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

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

Approved By:

ATTY. ERNESTO D. ADOBO JR., CESO I
 Undersecretary for Legal and Administration

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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										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													22=(19+20+21)	27=(23+24+25+26)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

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

Approved By:

ATTY. ERNESTO D. ADOBO JR., CESO I
 Undersecretary for Legal and Administration
 Date: 8