

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											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		
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	62,473,692.43	41,608,741.48	0.00	0.00	104,082,433.91	239,505.60	4,351,292.56	0.00	11,975,614.87	16,566,413.03	0.00	46,513.87	0.00	0.00	46,513.87	16,612,926.90	120,695,360.81	0.00	0.00	0.00	0.00	62,713,198.03	46,006,547.91	0.00	11,975,614.87	120,695,360.81		
Notice of Cash Allocation (NCA)	62,406,523.43	40,844,499.13	0.00	0.00	103,251,022.56	239,505.60	4,351,292.56	0.00	11,975,614.87	16,566,413.03	0.00	46,513.87	0.00	0.00	46,513.87	16,612,926.90	119,863,949.46	0.00	0.00	0.00	0.00	62,646,029.03	45,242,305.56	0.00	11,975,614.87	119,863,949.46		
MDS Checks Issued	7,415,811.70	8,566,806.21	0.00	0.00	15,982,617.91	19,161.85	81,121.46	0.00	1,062,015.89	1,162,299.20	0.00	11,447.82	0.00	0.00	11,447.82	1,173,747.02	17,156,364.93	0.00	0.00	0.00	0.00	7,434,973.55	8,659,375.49	0.00	1,062,015.89	17,156,364.93		
Advice to Debit Account	54,990,711.73	32,277,692.92	0.00	0.00	87,268,404.65	220,343.75	4,270,171.10	0.00	10,913,598.98	15,404,113.83	0.00	35,066.05	0.00	0.00	35,066.05	15,439,179.88	102,707,584.53	0.00	0.00	0.00	0.00	55,211,055.48	36,582,930.07	0.00	10,913,598.98	102,707,584.53		
Notice of Transfer Allocations (NTA)	67,169.00	764,242.35	0.00	0.00	831,411.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,411.35	0.00	0.00	0.00	0.00	67,169.00	764,242.35	0.00	0.00	831,411.35		
MDS Checks Issued	0.00	146,042.15	0.00	0.00	146,042.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,042.15	0.00	0.00	0.00	0.00	0.00	146,042.15	0.00	0.00	146,042.15		
Advice to Debit Account	67,169.00	618,200.20	0.00	0.00	685,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,369.20	0.00	0.00	0.00	0.00	67,169.00	618,200.20	0.00	0.00	685,369.20		
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	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	62,473,692.43	41,608,741.48	0.00	0.00	104,082,433.91	239,505.60	4,351,292.56	0.00	11,975,614.87	16,566,413.03	0.00	46,513.87	0.00	0.00	46,513.87	16,612,926.90	120,695,360.81	0.00	0.00	0.00	0.00	62,713,198.03	46,006,547.91	0.00	11,975,614.87	120,695,360.81		
NON-CASH DISBURSEMENTS	4,334,007.69	1,098,769.32	0.00	0.00	5,432,777.01	24,872.39	213,667.37	0.00	703,255.13	941,794.89	0.00	2,339.00	0.00	0.00	2,339.00	944,133.89	6,376,910.90	0.00	0.00	0.00	0.00	4,358,880.08	1,314,775.69	0.00	703,255.13	6,376,910.90		
Tax Remittance Advices Issued (TRA)	4,334,007.69	1,098,769.32	0.00	0.00	5,432,777.01	24,872.39	209,785.92	0.00	679,225.18	913,883.49	0.00	2,339.00	0.00	0.00	2,339.00	916,222.49	6,348,999.50	0.00	0.00	0.00	0.00	4,358,880.08	1,310,894.24	0.00	679,225.18	6,348,999.50		
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	3,881.45	0.00	24,029.95	27,911.40	0.00	0.00	0.00	0.00	0.00	27,911.40	27,911.40	0.00	0.00	0.00	0.00	0.00	3,881.45	0.00	24,029.95	27,911.40		
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	3,881.45	0.00	24,029.95	27,911.40	0.00	0.00	0.00	0.00	0.00	27,911.40	27,911.40	0.00	0.00	0.00	0.00	0.00	3,881.45	0.00	24,029.95	27,911.40		
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	4,334,007.69	1,098,769.32	0.00	0.00	5,432,777.01	24,872.39	213,667.37	0.00	703,255.13	941,794.89	0.00	2,339.00	0.00	0.00	2,339.00	944,133.89	6,376,910.90	0.00	0.00	0.00	0.00	4,358,880.08	1,314,775.69	0.00	703,255.13	6,376,910.90		
GRAND TOTAL	66,807,700.12	42,707,510.80	0.00	0.00	109,515,210.92	264,377.99	4,564,959.93	0.00	12,678,870.00	17,508,207.92	0.00	48,852.87	0.00	0.00	48,852.87	17,557,060.79	127,072,271.71	0.00	0.00	0.00	0.00	67,072,078.11	47,321,323.60	0.00	12,678,870.00	127,072,271.71		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	183,095,397.24	97,816,546.13	280,911,943.37
NCA	170,060,000.00	90,487,000.00	260,547,000.00
NTA	3,370,394.82	980,546.63	4,350,941.45
Working Fund	0.00	0.00	0.00
TRA	9,665,002.42	6,348,999.50	16,014,001.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,370,394.82	980,546.63	4,350,941.45
Total Disbursement Authorities Available	179,725,002.42	96,835,999.50	276,561,001.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,339.30	4,339.30
Disbursements	149,512,302.31	127,072,271.71	276,584,574.02
Less: Other Non-Cash Disbursements	0.00	27,911.40	27,911.40
Disbursements effected through outright deductions from claims	0.00	27,911.40	27,911.40
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	27,911.40	27,911.40
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	30,212,700.11	(30,212,700.11)	0.00
Total Disbursements Program	179,725,002.42	96,835,999.50	276,561,001.92
Less: *Actual Disbursements	149,512,302.31	127,044,360.31	276,556,662.62
(Over)/Under spending	30,212,700.11	(30,208,360.81)	4,339.30

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:

DANILO U. UYKIENG
 ATTY. DANILO U. UYKIENG
 OIC, Director
 Date: _____

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For the month of March 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	
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	62,473,692.43	41,608,741.48	0.00	0.00	104,082,433.91	239,505.60	4,351,292.56	0.00	11,975,614.87	16,566,413.03	0.00	46,513.87	0.00	0.00	46,513.87	16,612,926.90	120,695,360.81	0.00	0.00	0.00	0.00	62,713,198.03	46,006,547.91	0.00	11,975,614.87	120,695,360.81	
Notice of Cash Allocation (NCA)	62,406,523.43	40,844,499.13	0.00	0.00	103,251,022.56	239,505.60	4,351,292.56	0.00	11,975,614.87	16,566,413.03	0.00	46,513.87	0.00	0.00	46,513.87	16,612,926.90	119,863,949.46	0.00	0.00	0.00	0.00	62,646,029.03	45,242,305.56	0.00	11,975,614.87	119,863,949.46	
MDS Checks Issued	7,415,811.70	8,566,806.21	0.00	0.00	15,982,617.91	19,161.85	81,121.46	0.00	1,062,015.89	1,162,299.20	0.00	11,447.82	0.00	0.00	11,447.82	1,173,747.02	17,156,364.93	0.00	0.00	0.00	0.00	7,434,973.55	8,659,375.49	0.00	1,062,015.89	17,156,364.93	
National Capital Region (NCR)	1,457,826.04	1,174,565.91	0.00	0.00	2,632,391.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,391.95	0.00	0.00	0.00	0.00	1,457,826.04	1,174,565.91	0.00	0.00	2,632,391.95	
Central Office	1,457,826.04	1,174,565.91	0.00	0.00	2,632,391.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,391.95	0.00	0.00	0.00	0.00	1,457,826.04	1,174,565.91	0.00	0.00	2,632,391.95	
Region I - Ilocos	45,493.86	466,398.15	0.00	0.00	511,892.01	5,803.99	0.00	0.00	0.00	5,803.99	0.00	0.00	0.00	0.00	0.00	5,803.99	517,696.00	0.00	0.00	0.00	0.00	51,297.85	466,398.15	0.00	0.00	517,696.00	
Regional Office - I	45,493.86	466,398.15	0.00	0.00	511,892.01	5,803.99	0.00	0.00	0.00	5,803.99	0.00	0.00	0.00	0.00	0.00	5,803.99	517,696.00	0.00	0.00	0.00	0.00	51,297.85	466,398.15	0.00	0.00	517,696.00	
Cordillera Administrative Region (CAR)	834,604.66	287,762.63	0.00	0.00	1,122,367.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,367.29	0.00	0.00	0.00	0.00	834,604.66	287,762.63	0.00	0.00	1,122,367.29	
Regional Office - CAR	834,604.66	287,762.63	0.00	0.00	1,122,367.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,367.29	0.00	0.00	0.00	0.00	834,604.66	287,762.63	0.00	0.00	1,122,367.29	
Region II - Cagayan Valley	1,069,533.74	126,117.56	0.00	0.00	1,195,651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,651.30	0.00	0.00	0.00	0.00	1,069,533.74	126,117.56	0.00	0.00	1,195,651.30	
Regional Office - II	1,069,533.74	126,117.56	0.00	0.00	1,195,651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,651.30	0.00	0.00	0.00	0.00	1,069,533.74	126,117.56	0.00	0.00	1,195,651.30	
Region III - Central Luzon	127,491.02	401,593.15	0.00	0.00	529,084.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,084.17	0.00	0.00	0.00	0.00	127,491.02	401,593.15	0.00	0.00	529,084.17	
Regional Office - III	127,491.02	401,593.15	0.00	0.00	529,084.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,084.17	0.00	0.00	0.00	0.00	127,491.02	401,593.15	0.00	0.00	529,084.17	
Region IVA - CALABARZON	2,454.28	1,524,892.73	0.00	0.00	1,527,347.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,347.01	0.00	0.00	0.00	0.00	2,454.28	1,524,892.73	0.00	0.00	1,527,347.01	
Regional Office - IVA	2,454.28	1,524,892.73	0.00	0.00	1,527,347.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,347.01	0.00	0.00	0.00	0.00	2,454.28	1,524,892.73	0.00	0.00	1,527,347.01	
Region IVB - MIMAROPA	250.00	265,366.83	0.00	0.00	265,616.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,616.83	0.00	0.00	0.00	0.00	250.00	265,366.83	0.00	0.00	265,616.83	
Regional Office - IVB	250.00	265,366.83	0.00	0.00	265,616.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,616.83	0.00	0.00	0.00	0.00	250.00	265,366.83	0.00	0.00	265,616.83	
Region V - Bicol	77,500.00	72,741.08	0.00	0.00	150,241.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,241.08	0.00	0.00	0.00	0.00	77,500.00	72,741.08	0.00	0.00	150,241.08	
Regional Office - V	77,500.00	72,741.08	0.00	0.00	150,241.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,241.08	0.00	0.00	0.00	0.00	77,500.00	72,741.08	0.00	0.00	150,241.08	
Region VI - Western Visayas	797,297.76	734,322.31	0.00	0.00	1,531,620.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,620.07	0.00	0.00	0.00	0.00	797,297.76	734,322.31	0.00	0.00	1,531,620.07	
Regional Office - VI	797,297.76	734,322.31	0.00	0.00	1,531,620.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,620.07	0.00	0.00	0.00	0.00	797,297.76	734,322.31	0.00	0.00	1,531,620.07	
Region VII - Central Visayas	9,200.00	1,019,404.29	0.00	0.00	1,028,604.29	0.00	0.00	0.00	0.00	0.00	0.00	7,983.76	0.00	0.00	7,983.76	7,983.76	1,036,588.05	0.00	0.00	0.00	0.00	9,200.00	1,027,388.05	0.00	0.00	1,036,588.05	
Regional Office - VII	9,200.00	1,019,404.29	0.00	0.00	1,028,604.29	0.00	0.00	0.00	0.00	0.00	0.00	7,983.76	0.00	0.00	7,983.76	7,983.76	1,036,588.05	0.00	0.00	0.00	0.00	9,200.00	1,027,388.05	0.00	0.00	1,036,588.05	
Region VIII - Eastern Visayas	832,925.36	621,181.56	0.00	0.00	1,454,106.92	0.00	54,515.80	0.00	1,062,015.89	1,116,531.69	0.00	3,464.06	0.00	0.00	3,464.06	1,119,995.75	2,574,102.67	0.00	0.00	0.00	0.00	832,925.36	679,161.42	0.00	1,062,015.89	2,574,102.67	
Regional Office - VIII	832,925.36	621,181.56	0.00	0.00	1,454,106.92	0.00	54,515.80	0.00	1,062,015.89	1,116,531.69	0.00	3,464.06	0.00	0.00	3,464.06	1,119,995.75	2,574,102.67	0.00	0.00	0.00	0.00	832,925.36	679,161.42	0.00	1,062,015.89	2,574,102.67	
Region IX - Zamboanga Peninsula	949,887.62	355,638.73	0.00	0.00	1,305,526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,526.35	0.00	0.00	0.00	0.00	949,887.62	355,638.73	0.00	0.00	1,305,526.35	
Regional Office - IX	949,887.62	355,638.73	0.00	0.00	1,305,526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,526.35	0.00	0.00	0.00	0.00	949,887.62	355,638.73	0.00	0.00	1,305,526.35	
Region X - Northern Mindanao	696,496.46	2,010.00	0.00	0.00	698,506.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,506.46	0.00	0.00	0.00	0.00	696,496.46	2,010.00	0.00	0.00	698,506.46	
Regional Office - X	696,496.46	2,010.00	0.00	0.00	698,506.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,506.46	0.00	0.00	0.00	0.00	696,496.46	2,010.00	0.00	0.00	698,506.46	
Region XI - Davao	0.00	211,291.19	0.00	0.00	211,291.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,291.19	0.00	0.00	0.00	0.00	0.00	211,291.19	0.00	0.00	211,291.19	
Regional Office - XI	0.00	211,291.19	0.00	0.00	211,291.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,291.19	0.00	0.00	0.00	0.00	0.00	211,291.19	0.00	0.00	211,291.19	
Region XII - SOCCSKSARGEN	46,050.00	362,824.32	0.00	0.00	408,874.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,874.32	0.00	0.00	0.00	0.00	46,050.00	362,824.32	0.00	0.00	408,874.32	
Regional Office - XII	46,050.00	362,824.32	0.00	0.00	408,87																						

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												PS	MOOE
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	0.00	43,305.54	0.00	0.00	43,305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,305.54	0.00	0.00	0.00	0.00	0.00	43,305.54	0.00	0.00	0.00	43,305.54	
Regional Office - III	0.00	43,305.54	0.00	0.00	43,305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,305.54	0.00	0.00	0.00	0.00	0.00	43,305.54	0.00	0.00	0.00	43,305.54	
Region IVA - CALABARZON	0.00	84,554.17	0.00	0.00	84,554.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,554.17	0.00	0.00	0.00	0.00	0.00	84,554.17	0.00	0.00	0.00	84,554.17	
Regional Office - IVA	0.00	84,554.17	0.00	0.00	84,554.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,554.17	0.00	0.00	0.00	0.00	0.00	84,554.17	0.00	0.00	0.00	84,554.17	
Region VIII - Eastern Visayas	0.00	162,512.50	0.00	0.00	162,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,512.50	0.00	0.00	0.00	0.00	0.00	162,512.50	0.00	0.00	0.00	162,512.50	
Regional Office - VIII	0.00	162,512.50	0.00	0.00	162,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,512.50	0.00	0.00	0.00	0.00	0.00	162,512.50	0.00	0.00	0.00	162,512.50	
Region XII - SOCCSKSARGEN	0.00	208,400.00	0.00	0.00	208,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,400.00	0.00	0.00	0.00	0.00	0.00	208,400.00	0.00	0.00	0.00	208,400.00	
Regional Office - XII	0.00	208,400.00	0.00	0.00	208,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,400.00	0.00	0.00	0.00	0.00	0.00	208,400.00	0.00	0.00	0.00	208,400.00	
TOTAL CASH DISBURSEMENTS	62,473,692.43	41,608,741.48	0.00	0.00	104,082,433.91	239,505.60	4,351,292.56	0.00	11,975,614.87	16,566,413.03	0.00	46,513.87	0.00	0.00	46,513.87	16,612,926.90	120,695,360.81	0.00	0.00	0.00	0.00	0.00	62,713,198.03	46,006,547.91	0.00	11,975,614.87	120,695,360.81	
NON-CASH DISBURSEMENTS	4,334,007.69	1,098,769.32	0.00	0.00	5,432,777.01	24,872.39	213,667.37	0.00	703,255.13	941,794.89	0.00	2,339.00	0.00	0.00	2,339.00	944,133.89	6,376,910.90	0.00	0.00	0.00	0.00	0.00	4,358,880.08	1,314,775.69	0.00	703,255.13	6,376,910.90	
Tax Remittance Advices Issued (TRA)	4,334,007.69	1,098,769.32	0.00	0.00	5,432,777.01	24,872.39	209,785.92	0.00	679,225.18	913,883.49	0.00	2,339.00	0.00	0.00	2,339.00	916,222.49	6,348,999.50	0.00	0.00	0.00	0.00	0.00	4,358,880.08	1,310,894.24	0.00	679,225.18	6,348,999.50	
National Capital Region (NCR)	1,002,579.33	425,452.17	0.00	0.00	1,428,031.50	0.00	199,984.14	0.00	551,611.07	751,595.21	0.00	937.50	0.00	0.00	937.50	752,532.71	2,180,564.21	0.00	0.00	0.00	0.00	1,002,579.33	626,373.81	0.00	551,611.07	2,180,564.21		
Central Office	1,002,579.33	425,452.17	0.00	0.00	1,428,031.50	0.00	199,984.14	0.00	551,611.07	751,595.21	0.00	937.50	0.00	0.00	937.50	752,532.71	2,180,564.21	0.00	0.00	0.00	0.00	1,002,579.33	626,373.81	0.00	551,611.07	2,180,564.21		
Region I - Ilocos	257,639.06	36,655.66	0.00	0.00	294,294.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,294.72	0.00	0.00	0.00	0.00	257,639.06	36,655.66	0.00	0.00	294,294.72			
Regional Office - I	257,639.06	36,655.66	0.00	0.00	294,294.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,294.72	0.00	0.00	0.00	0.00	257,639.06	36,655.66	0.00	0.00	294,294.72			
Cordillera Administrative Region (CAR)	210,808.60	23,769.19	0.00	0.00	234,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,577.79	0.00	0.00	0.00	0.00	210,808.60	23,769.19	0.00	0.00	234,577.79			
Regional Office - CAR	210,808.60	23,769.19	0.00	0.00	234,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,577.79	0.00	0.00	0.00	0.00	210,808.60	23,769.19	0.00	0.00	234,577.79			
Region II - Cagayan Valley	208,675.52	16,107.05	0.00	0.00	224,782.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,782.57	0.00	0.00	0.00	0.00	208,675.52	16,107.05	0.00	0.00	224,782.57			
Regional Office - II	208,675.52	16,107.05	0.00	0.00	224,782.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,782.57	0.00	0.00	0.00	0.00	208,675.52	16,107.05	0.00	0.00	224,782.57			
Region III - Central Luzon	222,456.70	27,549.75	0.00	0.00	250,006.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,006.45	0.00	0.00	0.00	0.00	222,456.70	27,549.75	0.00	0.00	250,006.45			
Regional Office - III	222,456.70	27,549.75	0.00	0.00	250,006.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,006.45	0.00	0.00	0.00	0.00	222,456.70	27,549.75	0.00	0.00	250,006.45			
Region IVA - CALABARZON	268,130.38	132,733.09	0.00	0.00	400,863.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,863.47	0.00	0.00	0.00	0.00	268,130.38	132,733.09	0.00	0.00	400,863.47			
Regional Office - IVA	268,130.38	132,733.09	0.00	0.00	400,863.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,863.47	0.00	0.00	0.00	0.00	268,130.38	132,733.09	0.00	0.00	400,863.47			
Region IVB - MIMAROPA	196,262.61	32,461.19	0.00	0.00	228,723.80	0.00	667.12	0.00	0.00	667.12	0.00	0.00	0.00	0.00	0.00	667.12	229,390.92	0.00	0.00	0.00	196,262.61	33,128.31	0.00	0.00	229,390.92			
Regional Office - IVB	196,262.61	32,461.19	0.00	0.00	228,723.80	0.00	667.12	0.00	0.00	667.12	0.00	0.00	0.00	0.00	0.00	667.12	229,390.92	0.00	0.00	0.00	196,262.61	33,128.31	0.00	0.00	229,390.92			
Region V - Bicol	216,675.89	15,094.45	0.00	0.00	231,770.34	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	299,270.34	0.00	0.00	0.00	216,675.89	15,094.45	0.00	67,500.00	299,270.34			
Regional Office - V	216,675.89	15,094.45	0.00	0.00	231,770.34	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	299,270.34	0.00	0.00	0.00	216,675.89	15,094.45	0.00	67,500.00	299,270.34			
Region VI - Western Visayas	219,628.89	61,852.13	0.00	0.00	281,481.02	24,872.39	0.00	0.00	0.00	24,872.39	0.00	0.00	0.00	0.00	0.00	24,872.39	306,353.41	0.00	0.00	0.00	219,628.89	61,852.13	0.00	0.00	306,353.41			
Regional Office - VI	219,628.89	61,852.13	0.00	0.00	281,481.02	24,872.39	0.00	0.00	0.00	24,872.39	0.00	0.00	0.00	0.00	0.00	24,872.39	306,353.41	0.00	0.00	0.00	219,628.89	61,852.13	0.00	0.00	306,353.41			
Region VII - Central Visayas	236,351.22	122,516.48	0.00	0.00	358,867.70	0.00	0.00	0.00	0.00	0.00	0.00	1,170.56	0.00	0.00	1,170.56	1,170.56	360,038.26	0.00	0.00	0.00	236,351.22	123,687.04	0.00	0.00	360,038.26			
Regional Office - VII	236,351.22	122,516.48	0.00	0.00	358,867.70	0.00	0.00	0.00	0.00	0.00	0.00	1,170.56	0.00	0.00	1,170.56	1,170.56	360,038.26	0.00	0.00	0.00	236,351.22	123,687.04	0.00	0.00	360,038.26			
Region VIII - Eastern Visayas	185,029.89	17,494.40	0.00	0.00	202,524.29	0.00	723.77	0.00	60,114.11	60,837.88	0.00	230.94	0.00	0.00	230.94	61,068.82	263,593.11	0.00	0.00	0.00	185,029.89	18,449.11	0.00	60,114.11	263,593.11			
Regional Office - VIII	185,029.89	17,494.40	0.00	0.00	202,524.29	0.00	723.77	0.00	60,114.11	60,837.88	0.00	230.94	0.00	0.00	230.94	61,068.82	263,593.11	0.00	0.00	0.00	185,029.89	18,449.11	0.00	60,114.11	263,593.11			
Region IX - Zamboanga Peninsula	188,821.79	43,953.76	0.00	0.00	232,775.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,775.55	0.00	0.00	0.00	188,821.79	43,953.76	0.00	0.00	232,775.55			
Regional Office - IX	188,821.79	43,953.76	0.00	0.00	232,7																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	TOTAL											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
CASH DISBURSEMENTS	0.00	2,667,542.87	0.00	0.00	2,667,542.87	0.00	438,820.65	0.00	1,048,906.73	1,487,727.38	0.00	0.00	0.00	0.00	0.00	1,487,727.38	4,155,270.25	0.00	0.00	0.00	0.00	0.00	3,106,363.52	0.00	1,048,906.73	4,155,270.25	
Notice of Cash Allocation (NCA)	0.00	352,960.09	0.00	0.00	352,960.09	0.00	405,368.65	0.00	1,048,906.73	1,454,275.38	0.00	0.00	0.00	0.00	0.00	1,454,275.38	1,807,235.47	0.00	0.00	0.00	0.00	0.00	758,328.74	0.00	1,048,906.73	1,807,235.47	
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	352,960.09	0.00	0.00	352,960.09	0.00	405,368.65	0.00	1,048,906.73	1,454,275.38	0.00	0.00	0.00	0.00	0.00	1,454,275.38	1,807,235.47	0.00	0.00	0.00	0.00	0.00	758,328.74	0.00	1,048,906.73	1,807,235.47	
Notice of Transfer Allocations (NTA)	0.00	2,314,582.78	0.00	0.00	2,314,582.78	0.00	33,452.00	0.00	0.00	33,452.00	0.00	0.00	0.00	0.00	0.00	33,452.00	2,348,034.78	0.00	0.00	0.00	0.00	0.00	2,348,034.78	0.00	0.00	2,348,034.78	
MDS Checks Issued	0.00	689,259.63	0.00	0.00	689,259.63	0.00	10,152.00	0.00	0.00	10,152.00	0.00	0.00	0.00	0.00	0.00	10,152.00	699,411.63	0.00	0.00	0.00	0.00	0.00	699,411.63	0.00	0.00	699,411.63	
Advice to Debit Account	0.00	1,625,323.15	0.00	0.00	1,625,323.15	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	23,300.00	1,648,623.15	0.00	0.00	0.00	0.00	0.00	1,648,623.15	0.00	0.00	1,648,623.15	
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	2,667,542.87	0.00	0.00	2,667,542.87	0.00	438,820.65	0.00	1,048,906.73	1,487,727.38	0.00	0.00	0.00	0.00	0.00	1,487,727.38	4,155,270.25	0.00	0.00	0.00	0.00	0.00	3,106,363.52	0.00	1,048,906.73	4,155,270.25	
NON-CASH DISBURSEMENTS	0.00	38,257.08	0.00	0.00	38,257.08	0.00	25,451.97	0.00	161,538.27	186,990.24	0.00	0.00	0.00	0.00	0.00	186,990.24	225,247.32	0.00	0.00	0.00	0.00	0.00	63,709.05	0.00	161,538.27	225,247.32	
Tax Remittance Advices Issued (TRA)	0.00	38,257.08	0.00	0.00	38,257.08	0.00	24,974.87	0.00	64,845.27	89,820.14	0.00	0.00	0.00	0.00	0.00	89,820.14	128,077.22	0.00	0.00	0.00	0.00	0.00	63,231.95	0.00	64,845.27	128,077.22	
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	477.10	0.00	96,693.00	97,170.10	0.00	0.00	0.00	0.00	0.00	97,170.10	97,170.10	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	477.10	0.00	96,693.00	97,170.10	0.00	0.00	0.00	0.00	0.00	97,170.10	97,170.10	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	
Others(TEF, BTr-Documents 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	38,257.08	0.00	0.00	38,257.08	0.00	25,451.97	0.00	161,538.27	186,990.24	0.00	0.00	0.00	0.00	0.00	186,990.24	225,247.32	0.00	0.00	0.00	0.00	0.00	63,709.05	0.00	161,538.27	225,247.32	
GRAND TOTAL	0.00	2,705,799.95	0.00	0.00	2,705,799.95	0.00	464,272.62	0.00	1,210,445.00	1,674,717.62	0.00	0.00	0.00	0.00	0.00	1,674,717.62	4,380,517.57	0.00	0.00	0.00	0.00	0.00	3,170,072.57	0.00	1,210,445.00	4,380,517.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,637,690.41	3,254,522.12	9,892,212.53
NCA	3,873,000.00	2,263,000.00	6,136,000.00
NTA	2,706,138.63	863,444.90	3,569,583.53
Working Fund	0.00	0.00	0.00
TRA	58,551.78	128,077.22	186,629.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,706,138.63	863,444.90	3,569,583.53
Total Disbursement Authorities Available	3,931,551.78	2,391,077.22	6,322,629.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	240,953.64	240,953.64
Disbursements	1,558,668.81	4,380,517.57	5,939,186.38
Less: Other Non-Cash Disbursements	1,116.29	97,170.10	98,286.39
Disbursements effected through outright deductions from claims	1,116.29	97,170.10	98,286.39
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	1,116.29	97,170.10	98,286.39
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	2,373,999.26	(2,133,223.89)	240,775.37
Total Disbursements Program	3,931,551.78	2,391,077.22	6,322,629.00
Less: *Actual Disbursements	1,557,552.52	4,283,347.47	5,840,899.99
(Over)/Under spending	2,373,999.26	(1,892,270.25)	481,729.01

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, Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	
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	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	2,667,542.87	0.00	0.00	2,667,542.87	0.00	438,820.65	0.00	1,048,906.73	1,487,727.38	0.00	0.00	0.00	0.00	0.00	1,487,727.38	4,155,270.25	0.00	0.00	0.00	0.00	0.00	3,106,363.52	0.00	1,048,906.73	4,155,270.25	
Notice of Cash Allocation (NCA)	0.00	352,960.09	0.00	0.00	352,960.09	0.00	405,368.65	0.00	1,048,906.73	1,454,275.38	0.00	0.00	0.00	0.00	0.00	1,454,275.38	1,807,235.47	0.00	0.00	0.00	0.00	0.00	758,328.74	0.00	1,048,906.73	1,807,235.47	
Advice to Debit Account	0.00	352,960.09	0.00	0.00	352,960.09	0.00	405,368.65	0.00	1,048,906.73	1,454,275.38	0.00	0.00	0.00	0.00	0.00	1,454,275.38	1,807,235.47	0.00	0.00	0.00	0.00	0.00	758,328.74	0.00	1,048,906.73	1,807,235.47	
National Capital Region (NCR)	0.00	352,960.09	0.00	0.00	352,960.09	0.00	405,368.65	0.00	1,048,906.73	1,454,275.38	0.00	0.00	0.00	0.00	0.00	1,454,275.38	1,807,235.47	0.00	0.00	0.00	0.00	0.00	758,328.74	0.00	1,048,906.73	1,807,235.47	
Central Office	0.00	352,960.09	0.00	0.00	352,960.09	0.00	405,368.65	0.00	1,048,906.73	1,454,275.38	0.00	0.00	0.00	0.00	0.00	1,454,275.38	1,807,235.47	0.00	0.00	0.00	0.00	0.00	758,328.74	0.00	1,048,906.73	1,807,235.47	
Notice of Transfer Allocations (NTA)	0.00	2,314,582.78	0.00	0.00	2,314,582.78	0.00	33,452.00	0.00	0.00	33,452.00	0.00	0.00	0.00	0.00	0.00	33,452.00	2,348,034.78	0.00	0.00	0.00	0.00	0.00	2,348,034.78	0.00	0.00	2,348,034.78	
MDS Checks Issued	0.00	689,259.63	0.00	0.00	689,259.63	0.00	10,152.00	0.00	0.00	10,152.00	0.00	0.00	0.00	0.00	0.00	10,152.00	699,411.63	0.00	0.00	0.00	0.00	0.00	699,411.63	0.00	0.00	699,411.63	
Region II - Cagayan Valley	0.00	169,635.62	0.00	0.00	169,635.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,635.62	0.00	0.00	0.00	0.00	0.00	169,635.62	0.00	0.00	169,635.62	
Regional Office - II	0.00	169,635.62	0.00	0.00	169,635.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,635.62	0.00	0.00	0.00	0.00	0.00	169,635.62	0.00	0.00	169,635.62	
Region VIII - Eastern Visayas	0.00	73,440.00	0.00	0.00	73,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,440.00	0.00	0.00	0.00	0.00	0.00	73,440.00	0.00	0.00	73,440.00	
Regional Office - VIII	0.00	73,440.00	0.00	0.00	73,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,440.00	0.00	0.00	0.00	0.00	0.00	73,440.00	0.00	0.00	73,440.00	
Region IX - Zamboanga Peninsula	0.00	93,650.39	0.00	0.00	93,650.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,650.39	0.00	0.00	0.00	0.00	0.00	93,650.39	0.00	0.00	93,650.39	
Regional Office - IX	0.00	93,650.39	0.00	0.00	93,650.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,650.39	0.00	0.00	0.00	0.00	0.00	93,650.39	0.00	0.00	93,650.39	
Region XII - SOCCSKSARGEN	0.00	328,015.00	0.00	0.00	328,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,015.00	0.00	0.00	0.00	0.00	0.00	328,015.00	0.00	0.00	328,015.00	
Regional Office - XII	0.00	328,015.00	0.00	0.00	328,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,015.00	0.00	0.00	0.00	0.00	0.00	328,015.00	0.00	0.00	328,015.00	
Region XIII - CARAGA	0.00	24,518.62	0.00	0.00	24,518.62	0.00	10,152.00	0.00	0.00	10,152.00	0.00	0.00	0.00	0.00	0.00	10,152.00	34,670.62	0.00	0.00	0.00	0.00	0.00	34,670.62	0.00	0.00	34,670.62	
Regional Office - XIII	0.00	24,518.62	0.00	0.00	24,518.62	0.00	10,152.00	0.00	0.00	10,152.00	0.00	0.00	0.00	0.00	0.00	10,152.00	34,670.62	0.00	0.00	0.00	0.00	0.00	34,670.62	0.00	0.00	34,670.62	
Advice to Debit Account	0.00	1,625,323.15	0.00	0.00	1,625,323.15	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	23,300.00	1,648,623.15	0.00	0.00	0.00	0.00	0.00	1,648,623.15	0.00	0.00	1,648,623.15	
Region I - Ilocos	0.00	302,100.00	0.00	0.00	302,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,100.00	0.00	0.00	0.00	0.00	0.00	302,100.00	0.00	0.00	302,100.00	
Regional Office - I	0.00	302,100.00	0.00	0.00	302,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,100.00	0.00	0.00	0.00	0.00	0.00	302,100.00	0.00	0.00	302,100.00	
Cordillera Administrative Region (CAR)	0.00	130,062.67	0.00	0.00	130,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,062.67	0.00	0.00	0.00	0.00	0.00	130,062.67	0.00	0.00	130,062.67	
Regional Office - CAR	0.00	130,062.67	0.00	0.00	130,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,062.67	0.00	0.00	0.00	0.00	0.00	130,062.67	0.00	0.00	130,062.67	
Region II - Cagayan Valley	0.00	27,408.08	0.00	0.00	27,408.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,408.08	0.00	0.00	0.00	0.00	0.00	27,408.08	0.00	0.00	27,408.08	
Regional Office - II	0.00	27,408.08	0.00	0.00	27,408.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,408.08	0.00	0.00	0.00	0.00	0.00	27,408.08	0.00	0.00	27,408.08	
Region IVA - CALABARZON	0.00	383,800.00	0.00	0.00	383,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,800.00	0.00	0.00	0.00	0.00	0.00	383,800.00	0.00	0.00	383,800.00	
Regional Office - IVA	0.00	383,800.00	0.00	0.00	383,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,800.00	0.00	0.00	0.00	0.00	0.00	383,800.00	0.00	0.00	383,800.00	
Region V - Bicol	0.00	152,326.08	0.00	0.00	152,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,326.08	0.00	0.00	0.00	0.00	0.00	152,326.08	0.00	0.00	152,326.08	
Regional Office - V	0.00	152,326.08	0.00	0.00	152,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,326.08	0.00	0.00	0.00	0.00	0.00	152,326.08	0.00	0.00	152,326.08	
Region VII - Central Visayas	0.00	62,009.16	0.00	0.00	62,009.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,009.16	0.00	0.00	0.00	0.00	0.00	62,009.16	0.00	0.00	62,009.16	
Regional Office - VII	0.00	62,009.16	0.00	0.00	62,009.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,009.16	0.00	0.00	0.00	0.00	0.00	62,009.16	0.00	0.00	62,009.16	
Region VIII - Eastern Visayas	0.00	299,729.91	0.00	0.00	299,729.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,729.91	0.00	0.00	0.00	0.00	0.00	299,729.91	0.00	0.00	299,729.91	
Regional Office - VIII	0.00	299,729.91	0.00	0.00	299,729.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,729.91	0.00	0.00	0.00	0.00	0.00	299,729.91	0.00	0.00	299,729.91	
Region XI - Davao	0.00	112,383.29	0.00	0.00	112,383.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,383.29	0.00	0.00	0.00	0.00	0.00	112,383.29	0.00	0.00	112,383.29	
Regional Office - XI	0.00	112,383.29	0.00	0.00	112,383.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,383.29	0.00	0.00	0.00	0.00	0.00	112,383.29	0.00	0.00	112,383.29	
Region XIII - CARAGA	0.00	155,503.96	0.00	0.00	155,503.96	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	23,300.00	178,803.96	0.00	0.00	0.00	0.00	0.00	178,803.96	0.00	0.00	178,803.96	
Regional Office - XIII																											

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
	2	3	4	5	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	0.00	0.00	0.00	0.00	0.00	97,170.10	97,170.10	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	0.00	0.00	0.00	0.00	0.00	97,170.10	97,170.10	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	0.00	0.00	0.00	0.00	0.00	97,170.10	97,170.10	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	0.00	0.00	0.00	0.00	0.00	97,170.10	97,170.10	0.00	0.00	0.00	0.00	0.00	0.00	477.10	0.00	96,693.00	97,170.10	
TOTAL NON-CASH DISBURSEMENTS	0.00	38,257.08	0.00	0.00	38,257.08	0.00	25,451.97	0.00	161,538.27	186,990.24	0.00	0.00	0.00	0.00	0.00	186,990.24	225,247.32	0.00	0.00	0.00	0.00	0.00	0.00	63,709.05	0.00	161,538.27	225,247.32	
GRAND TOTAL	0.00	2,705,799.95	0.00	0.00	2,705,799.95	0.00	464,272.62	0.00	1,210,445.00	1,674,717.62	0.00	0.00	0.00	0.00	0.00	1,674,717.62	4,380,517.57	0.00	0.00	0.00	0.00	0.00	0.00	3,170,072.57	0.00	1,210,445.00	4,380,517.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,637,690.41	3,254,522.12	9,892,212.53
NCA	3,873,000.00	2,263,000.00	6,136,000.00
NTA	2,706,138.63	863,444.90	3,569,583.53
Working Fund	0.00	0.00	0.00
TRA	58,551.78	128,077.22	186,629.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,706,138.63	863,444.90	3,569,583.53
Total Disbursement Authorities Available	3,931,551.78	2,391,077.22	6,322,629.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	240,953.64	240,953.64
Disbursements	1,558,668.81	4,380,517.57	5,939,186.38
Less: Other Non-Cash Disbursements	1,116.29	97,170.10	98,286.39
Disbursements effected through outright deductions from claims	1,116.29	97,170.10	98,286.39
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	1,116.29	97,170.10	98,286.39
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	2,373,999.26	(2,133,223.89)	240,775.37
Total Disbursements Program	3,931,551.78	2,391,077.22	6,322,629.00
Less: *Actual Disbursements	1,557,552.52	4,283,347.47	5,840,899.99
(Over)/Under spending	2,373,999.26	(1,892,270.25)	481,729.01

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: *y*

Approved By:

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

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45		
Notice of Cash Allocation (NCA)	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45		
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	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45		
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	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45		
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-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,401,224.00	0.00	4,401,224.00
NCA	4,401,224.00	0.00	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	4,401,224.00	0.00	4,401,224.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	484,820.67	1,291,727.45	1,776,548.12
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	3,916,403.33	(1,291,727.45)	2,624,675.88
Total Disbursements Program	4,401,224.00	0.00	4,401,224.00
Less: *Actual Disbursements	484,820.67	1,291,727.45	1,776,548.12
(Over)/Under spending	3,916,403.33	(1,291,727.45)	2,624,675.88

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, Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	Trust Liabilities				PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	
Notice of Cash Allocation (NCA)	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	
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	
Advice to Debit Account	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	
National Capital Region (NCR)	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	
Central Office	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	
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	
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	
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	
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	
GRAND TOTAL	630,562.09	361,662.24	0.00	0.00	992,224.33	73,845.00	225,658.12	0.00	0.00	299,503.12	0.00	0.00	0.00	0.00	0.00	299,503.12	1,291,727.45	0.00	0.00	0.00	0.00	704,407.09	587,320.36	0.00	0.00	1,291,727.45	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,401,224.00	0.00	4,401,224.00
NCA	4,401,224.00	0.00	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	4,401,224.00	0.00	4,401,224.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	484,820.67	1,291,727.45	1,776,548.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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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	3,916,403.33	(1,291,727.45)	2,624,675.88
Total Disbursements Program	4,401,224.00	0.00	4,401,224.00
Less: *Actual Disbursements	484,820.67	1,291,727.45	1,776,548.12
(Over)/Under spending	3,916,403.33	(1,291,727.45)	2,624,675.88

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, Director

Date: _____