





MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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												
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
<b>CASH DISBURSEMENTS</b>	0.00	2,971,327.19	0.00	119,070.18	3,090,397.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090,397.37	0.00	0.00	0.00	0.00	0.00	2,971,327.19	0.00	119,070.18	3,090,397.37	
Notice of Cash Allocation (NCA)	0.00	1,177,567.75	0.00	119,070.18	1,296,637.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,637.93	0.00	0.00	0.00	0.00	0.00	1,177,567.75	0.00	119,070.18	1,296,637.93	
MDS Checks Issued	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	252,000.00	
Advice to Debit Account	0.00	925,567.75	0.00	119,070.18	1,044,637.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,637.93	0.00	0.00	0.00	0.00	0.00	925,567.75	0.00	119,070.18	1,044,637.93	
Notice of Transfer Allocations (NTA)	0.00	1,793,759.44	0.00	0.00	1,793,759.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,759.44	0.00	0.00	0.00	0.00	0.00	1,793,759.44	0.00	0.00	1,793,759.44	
MDS Checks Issued	0.00	305,543.29	0.00	0.00	305,543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,543.29	0.00	0.00	0.00	0.00	0.00	305,543.29	0.00	0.00	305,543.29	
Advice to Debit Account	0.00	1,488,216.15	0.00	0.00	1,488,216.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,216.15	0.00	0.00	0.00	0.00	0.00	1,488,216.15	0.00	0.00	1,488,216.15	
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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	2,971,327.19	0.00	119,070.18	3,090,397.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090,397.37	0.00	0.00	0.00	0.00	0.00	2,971,327.19	0.00	119,070.18	3,090,397.37	
<b>NON-CASH DISBURSEMENTS</b>	0.00	64,285.43	0.00	6,739.82	71,025.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,025.25	0.00	0.00	0.00	0.00	0.00	64,285.43	0.00	6,739.82	71,025.25	
Tax Remittance Advices Issued (TRA)	0.00	63,401.43	0.00	6,739.82	70,141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,141.25	0.00	0.00	0.00	0.00	0.00	63,401.43	0.00	6,739.82	70,141.25	
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	884.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	884.00	
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	884.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	884.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	64,285.43	0.00	6,739.82	71,025.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,025.25	0.00	0.00	0.00	0.00	0.00	64,285.43	0.00	6,739.82	71,025.25	
<b>GRAND TOTAL</b>	0.00	3,035,612.62	0.00	125,810.00	3,161,422.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,422.62	0.00	0.00	0.00	0.00	0.00	3,035,612.62	0.00	125,810.00	3,161,422.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,721,804.63	7,803,285.80	21,525,090.43
NCA	8,243,000.00	4,741,000.00	12,984,000.00
NTA	5,258,437.87	2,992,144.55	8,250,582.42
Working Fund	0.00	0.00	0.00
TRA	220,366.76	70,141.25	290,508.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,258,437.87	2,992,144.55	8,250,582.42
Total Disbursement Authorities Available	8,463,366.76	4,811,141.25	13,274,508.01
Less:	0.00	0.00	0.00
Lapsed NCA	240,953.64	0.00	240,953.64
Disbursements	7,300,490.97	3,161,422.62	10,461,913.59
Less: Other Non-Cash Disbursements	98,286.39	884.00	99,170.39
Disbursements effected through outright deductions from claims	98,286.39	884.00	99,170.39
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	98,286.39	884.00	99,170.39
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	14,045.00	14,045.00
Balance of Disbursement Authorities as at date	1,020,208.54	1,664,647.63	2,684,856.17
Total Disbursements Program	8,463,366.76	4,808,587.49	13,271,954.25
Less: *Actual Disbursements	7,202,204.58	3,143,939.86	10,346,144.44
(Over)/Under spending	1,261,162.18	1,664,647.63	2,925,809.81

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 May 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					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
<b>Notice of Cash Allocation (NCA)</b>	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
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	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
<b>Notice of Transfer Allocations (NTA)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,475,266.00	0.00	4,475,266.00
NCA	4,475,266.00	0.00	4,475,266.00
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	4,475,266.00	0.00	4,475,266.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,249,580.97	1,114,190.68	3,363,771.65
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	2,225,685.03	(1,114,190.68)	1,111,494.35
Total Disbursements Program	4,475,266.00	0.00	4,475,266.00
Less: *Actual Disbursements	2,249,580.97	1,114,190.68	3,363,771.65
(Over)/Under spending	2,225,685.03	(1,114,190.68)	1,111,494.35

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:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	MOOE			TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx			CO	Sub-Total	PS							MOOE		CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	<b>94,532,946.84</b>	<b>38,366,660.83</b>	<b>0.00</b>	<b>0.00</b>	<b>132,899,607.67</b>	<b>298,834.01</b>	<b>1,762,381.96</b>	<b>0.00</b>	<b>6,999,404.32</b>	<b>9,060,620.29</b>	<b>0.00</b>	<b>219,469.04</b>	<b>0.00</b>	<b>35,793.93</b>	<b>255,262.97</b>	<b>9,315,883.26</b>	<b>142,215,490.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,831,780.85</b>	<b>40,348,511.83</b>	<b>0.00</b>	<b>7,035,198.25</b>	<b>142,215,490.93</b>	
Notice of Cash Allocation (NCA)	94,469,352.84	37,911,423.02	0.00	0.00	132,380,775.86	298,834.01	1,762,381.96	0.00	6,999,404.32	9,060,620.29	0.00	219,469.04	0.00	35,793.93	255,262.97	9,315,883.26	141,696,659.12	0.00	0.00	0.00	0.00	94,768,186.85	39,893,274.02	0.00	7,035,198.25	141,696,659.12	
<b>MDS Checks Issued</b>	<b>6,182,330.33</b>	<b>7,513,797.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13,696,127.44</b>	<b>0.00</b>	<b>31,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>31,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,793.93</b>	<b>35,793.93</b>	<b>66,877.54</b>	<b>13,763,004.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,182,330.33</b>	<b>7,544,880.72</b>	<b>0.00</b>	<b>35,793.93</b>	<b>13,763,004.98</b>	
National Capital Region (NCR)	189,864.74	1,941,723.63	0.00	0.00	2,131,588.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,588.37	0.00	0.00	0.00	0.00	189,864.74	1,941,723.63	0.00	0.00	2,131,588.37	
Central Office	189,864.74	1,941,723.63	0.00	0.00	2,131,588.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,588.37	0.00	0.00	0.00	0.00	189,864.74	1,941,723.63	0.00	0.00	2,131,588.37	
Region I - Ilocos	35,875.00	480,793.61	0.00	0.00	516,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,793.93	35,793.93	35,793.93	552,462.54	0.00	0.00	0.00	0.00	35,875.00	480,793.61	0.00	35,793.93	552,462.54	
Regional Office - I	35,875.00	480,793.61	0.00	0.00	516,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,793.93	35,793.93	35,793.93	552,462.54	0.00	0.00	0.00	0.00	35,875.00	480,793.61	0.00	35,793.93	552,462.54	
Cordillera Administrative Region (CAR)	1,415,748.40	197,304.72	0.00	0.00	1,613,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,053.12	0.00	0.00	0.00	0.00	1,415,748.40	197,304.72	0.00	0.00	1,613,053.12	
Regional Office - CAR	1,415,748.40	197,304.72	0.00	0.00	1,613,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,053.12	0.00	0.00	0.00	0.00	1,415,748.40	197,304.72	0.00	0.00	1,613,053.12	
Region II - Cagayan Valley	1,087,945.06	174,774.52	0.00	0.00	1,262,719.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,719.58	0.00	0.00	0.00	0.00	1,087,945.06	174,774.52	0.00	0.00	1,262,719.58	
Regional Office - II	1,087,945.06	174,774.52	0.00	0.00	1,262,719.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,719.58	0.00	0.00	0.00	0.00	1,087,945.06	174,774.52	0.00	0.00	1,262,719.58	
Region III - Central Luzon	127,491.02	234,630.33	0.00	0.00	362,121.35	0.00	9,375.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	371,496.35	0.00	0.00	0.00	0.00	127,491.02	244,005.33	0.00	0.00	371,496.35	
Regional Office - III	127,491.02	234,630.33	0.00	0.00	362,121.35	0.00	9,375.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	371,496.35	0.00	0.00	0.00	0.00	127,491.02	244,005.33	0.00	0.00	371,496.35	
Region IVA - CALABARZON	36,713.20	821,268.50	0.00	0.00	857,981.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,981.70	0.00	0.00	0.00	0.00	36,713.20	821,268.50	0.00	0.00	857,981.70	
Regional Office - IVA	36,713.20	821,268.50	0.00	0.00	857,981.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,981.70	0.00	0.00	0.00	0.00	36,713.20	821,268.50	0.00	0.00	857,981.70	
Region IVB - MIMAROPA	250.00	164,837.14	0.00	0.00	165,087.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,087.14	0.00	0.00	0.00	0.00	250.00	164,837.14	0.00	0.00	165,087.14	
Regional Office - IVB	250.00	164,837.14	0.00	0.00	165,087.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,087.14	0.00	0.00	0.00	0.00	250.00	164,837.14	0.00	0.00	165,087.14	
Region V - Bicol	24,500.00	180,219.08	0.00	0.00	204,719.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,719.08	0.00	0.00	0.00	0.00	24,500.00	180,219.08	0.00	0.00	204,719.08	
Regional Office - V	24,500.00	180,219.08	0.00	0.00	204,719.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,719.08	0.00	0.00	0.00	0.00	24,500.00	180,219.08	0.00	0.00	204,719.08	
Region VI - Western Visayas	933,028.37	785,014.53	0.00	0.00	1,718,042.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,042.90	0.00	0.00	0.00	0.00	933,028.37	785,014.53	0.00	0.00	1,718,042.90	
Regional Office - VI	933,028.37	785,014.53	0.00	0.00	1,718,042.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,042.90	0.00	0.00	0.00	0.00	933,028.37	785,014.53	0.00	0.00	1,718,042.90	
Region VII - Central Visayas	13,836.55	345,184.79	0.00	0.00	359,021.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,021.34	0.00	0.00	0.00	0.00	13,836.55	345,184.79	0.00	0.00	359,021.34	
Regional Office - VII	13,836.55	345,184.79	0.00	0.00	359,021.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,021.34	0.00	0.00	0.00	0.00	13,836.55	345,184.79	0.00	0.00	359,021.34	
Region VIII - Eastern Visayas	835,640.10	902,888.42	0.00	0.00	1,738,528.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,528.52	0.00	0.00	0.00	0.00	835,640.10	902,888.42	0.00	0.00	1,738,528.52	
Regional Office - VIII	835,640.10	902,888.42	0.00	0.00	1,738,528.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,528.52	0.00	0.00	0.00	0.00	835,640.10	902,888.42	0.00	0.00	1,738,528.52	
Region IX - Zamboanga Peninsula	914,534.26	610,568.78	0.00	0.00	1,525,103.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,103.04	0.00	0.00	0.00	0.00	914,534.26	610,568.78	0.00	0.00	1,525,103.04	
Regional Office - IX	914,534.26	610,568.78	0.00	0.00	1,525,103.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,103.04	0.00	0.00	0.00	0.00	914,534.26	610,568.78	0.00	0.00	1,525,103.04	
Region X - Northern Mindanao	0.00	18,094.24	0.00	0.00	18,094.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,094.24	0.00	0.00	0.00	0.00	0.00	18,094.24	0.00	0.00	18,094.24	
Regional Office - X	0.00	18,094.24	0.00	0.00	18,094.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,094.24	0.00	0.00	0.00	0.00	0.00	18,094.24	0.00	0.00	18,094.24	
Region XI - Davao	217,098.43	217,098.43	0.00	0.00	434,196.86	0.00	6,030.49	0.00	0.00	6,030.49	0.00	0.00	0.00	0.00	0.00	0.00	223,128.92	0.00	0.00	0.00	0.00	217,098.43	217,098.43	0.00	0.00	434,196.86	
Regional Office - XI	217,098.43	217,098.43	0.00	0.00	434,196.86	0.00	6,030.49	0.00	0.00	6,030.49	0.00	0.00	0.00	0.00	0.00	0.00	223,128.92	0.00	0.00	0.00	0.00	217,098.43	217,098.43	0.00	0.00	434,196.86	
Region XII - SOCCSKSARGEN	0.00	2,396.31	0.00	0.00	2,396.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.31	0.00	0.00	0.00	0.00	0.00	2,396.31	0.00	0.00	2,396.31	
Regional Office - XII	0.00	2,396.31	0.00	0.00	2,396.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.31	0.00	0.00	0.00	0.00	0.00	2,396.31	0.00	0.00	2,396.31	
Region XIII - CARAGA	566,903.63	437,000.08	0.00	0.00	1,003,903.71	0.00	15,678.12	0.00	0.00	15,678.12	0.00	0.00	0.00	0.00	0.0												

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO													Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Regional Office - IVA	0.00	88,352.05	0.00	0.00	88,352.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,352.05	0.00	0.00	0.00	0.00	0.00	88,352.05	0.00	0.00	0.00	88,352.05	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>94,532,946.84</b>	<b>38,366,660.83</b>	<b>0.00</b>	<b>0.00</b>	<b>132,899,607.67</b>	<b>298,834.01</b>	<b>1,762,381.96</b>	<b>0.00</b>	<b>6,999,404.32</b>	<b>9,060,620.29</b>	<b>0.00</b>	<b>219,469.04</b>	<b>0.00</b>	<b>35,793.93</b>	<b>255,262.97</b>	<b>9,315,883.26</b>	<b>142,215,490.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,831,780.85</b>	<b>40,348,511.83</b>	<b>0.00</b>	<b>7,035,198.25</b>	<b>142,215,490.93</b>	
<b>NON-CASH DISBURSEMENTS</b>	<b>4,402,491.64</b>	<b>868,239.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270,730.96</b>	<b>0.00</b>	<b>126,727.87</b>	<b>0.00</b>	<b>396,192.68</b>	<b>522,920.55</b>	<b>0.00</b>	<b>14,519.80</b>	<b>0.00</b>	<b>2,026.07</b>	<b>16,545.87</b>	<b>539,466.42</b>	<b>5,810,197.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402,491.64</b>	<b>1,009,486.99</b>	<b>0.00</b>	<b>398,218.75</b>	<b>5,810,197.38</b>	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>4,402,491.64</b>	<b>867,773.39</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270,265.03</b>	<b>0.00</b>	<b>106,688.31</b>	<b>0.00</b>	<b>396,192.68</b>	<b>502,880.99</b>	<b>0.00</b>	<b>14,519.80</b>	<b>0.00</b>	<b>2,026.07</b>	<b>16,545.87</b>	<b>519,426.86</b>	<b>5,789,691.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402,491.64</b>	<b>988,981.50</b>	<b>0.00</b>	<b>398,218.75</b>	<b>5,789,691.89</b>	
National Capital Region (NCR)	1,149,899.59	394,209.09	0.00	0.00	1,544,108.68	0.00	105,634.24	0.00	396,192.68	501,826.92	0.00	14,519.80	0.00	0.00	14,519.80	516,346.72	2,060,455.40	0.00	0.00	0.00	0.00	1,149,899.59	514,363.13	0.00	396,192.68	2,060,455.40		
Central Office	1,149,899.59	394,209.09	0.00	0.00	1,544,108.68	0.00	105,634.24	0.00	396,192.68	501,826.92	0.00	14,519.80	0.00	0.00	14,519.80	516,346.72	2,060,455.40	0.00	0.00	0.00	0.00	1,149,899.59	514,363.13	0.00	396,192.68	2,060,455.40		
Region I - Ilocos	236,545.85	37,490.77	0.00	0.00	274,036.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.07	2,026.07	0.00	0.00	0.00	236,545.85	37,490.77	0.00	2,026.07	276,062.69		
Regional Office - I	236,545.85	37,490.77	0.00	0.00	274,036.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.07	2,026.07	0.00	0.00	0.00	236,545.85	37,490.77	0.00	2,026.07	276,062.69		
Cordillera Administrative Region (CAR)	209,037.63	20,308.90	0.00	0.00	229,346.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,037.63	20,308.90	0.00	0.00	229,346.53		
Regional Office - CAR	209,037.63	20,308.90	0.00	0.00	229,346.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,037.63	20,308.90	0.00	0.00	229,346.53		
Region II - Cagayan Valley	211,430.66	4,706.62	0.00	0.00	216,137.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,430.66	4,706.62	0.00	0.00	216,137.28		
Regional Office - II	211,430.66	4,706.62	0.00	0.00	216,137.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,430.66	4,706.62	0.00	0.00	216,137.28		
Region III - Central Luzon	222,456.70	15,861.51	0.00	0.00	238,318.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,456.70	15,861.51	0.00	0.00	238,318.21		
Regional Office - III	222,456.70	15,861.51	0.00	0.00	238,318.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,456.70	15,861.51	0.00	0.00	238,318.21		
Region IVA - CALABARZON	259,936.23	97,460.56	0.00	0.00	357,396.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,936.23	97,460.56	0.00	0.00	357,396.79		
Regional Office - IVA	259,936.23	97,460.56	0.00	0.00	357,396.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,936.23	97,460.56	0.00	0.00	357,396.79		
Region IVB - MIMAROPA	194,584.21	25,194.32	0.00	0.00	219,778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,584.21	25,194.32	0.00	0.00	219,778.53		
Regional Office - IVB	194,584.21	25,194.32	0.00	0.00	219,778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,584.21	25,194.32	0.00	0.00	219,778.53		
Region V - Bicol	231,997.03	32,038.35	0.00	0.00	264,035.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,997.03	32,038.35	0.00	0.00	264,035.38		
Regional Office - V	231,997.03	32,038.35	0.00	0.00	264,035.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,997.03	32,038.35	0.00	0.00	264,035.38		
Region VI - Western Visayas	215,298.22	25,853.40	0.00	0.00	241,151.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,298.22	25,853.40	0.00	0.00	241,151.62		
Regional Office - VI	215,298.22	25,853.40	0.00	0.00	241,151.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,298.22	25,853.40	0.00	0.00	241,151.62		
Region VII - Central Visayas	170,734.99	38,987.51	0.00	0.00	209,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,734.99	38,987.51	0.00	0.00	209,722.50		
Regional Office - VII	170,734.99	38,987.51	0.00	0.00	209,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,734.99	38,987.51	0.00	0.00	209,722.50		
Region VIII - Eastern Visayas	191,539.88	9,975.33	0.00	0.00	201,515.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,539.88	9,975.33	0.00	0.00	201,515.21		
Regional Office - VIII	191,539.88	9,975.33	0.00	0.00	201,515.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,539.88	9,975.33	0.00	0.00	201,515.21		
Region IX - Zamboanga Peninsula	215,867.02	69,217.29	0.00	0.00	285,084.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,867.02	69,217.29	0.00	0.00	285,084.31		
Regional Office - IX	215,867.02	69,217.29	0.00	0.00	285,084.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,867.02	69,217.29	0.00	0.00	285,084.31		
Region X - Northern Mindanao	241,581.11	16,257.51	0.00	0.00	257,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,581.11	16,257.51	0.00	0.00	257,838.62		
Regional Office - X	241,581.11	16,257.51	0.00	0.00	257,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,581.11	16,257.51	0.00	0.00	257,838.62		
Region XI - Davao	224,855.67	24,145.03	0.00	0.00	249,000.70	0.00	262.19	0.00	0.00	262.19	0.00	0.00	0.00	0.00	0.00	262.19	249,262.89	0.00	0.00	0.00	0.00	224,855.67	24,407.22	0.00	0.00	249,262.89		
Regional Office - XI	224,855.67	24,145.03	0.00	0.00	249,000.70	0.00	262.19	0.00	0.00	262.19	0.00	0.00	0.00	0.00	0.00	262.19	249,262.89	0.00	0.00	0.00	0.00	224,855.67	24,407.22	0.00	0.00	249,262.89		
Region XII - SOCCSKSARGEN	199,493.19	17,347.83	0.00	0.00	216,841.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,841.02	0.00	0.00	0.00	0.00	199,493.19	17,347.83	0.00	0.00	216,841.02		
Regional Office - XII	199,493.19	17,347.83	0.00	0.00	216,841.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,841.02	0.00	0.00	0.00	0.00	199,493.19	17,347.83	0.00	0.00	216,841.02		
Region XIII - CARAGA	227,233.66	38,719.37	0.00	0.00	265,953.03	0.00	791.88	0.00	0.00	791.88	0.																	



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													
Central Office	0.00	884.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00	884.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>64,285.43</b>	<b>0.00</b>	<b>6,739.82</b>	<b>71,025.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,025.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,285.43</b>	<b>0.00</b>	<b>6,739.82</b>	<b>71,025.25</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>3,035,612.62</b>	<b>0.00</b>	<b>125,810.00</b>	<b>3,161,422.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161,422.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035,612.62</b>	<b>0.00</b>	<b>125,810.00</b>	<b>3,161,422.62</b>		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,721,804.63	7,803,285.80	21,525,090.43
NCA	8,243,000.00	4,741,000.00	12,984,000.00
NTA	5,258,437.87	2,992,144.55	8,250,582.42
Working Fund	0.00	0.00	0.00
TRA	220,366.76	70,141.25	290,508.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,258,437.87	2,992,144.55	8,250,582.42
Total Disbursement Authorities Available	8,463,366.76	4,811,141.25	13,274,508.01
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	240,953.64	0.00	240,953.64
Less: Other Non-Cash Disbursements	98,286.39	884.00	99,170.39
Disbursements effected through outright deductions from claims	98,286.39	884.00	99,170.39
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	98,286.39	884.00	99,170.39
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	14,045.00	14,045.00
Balance of Disbursement Authorities as at date	1,020,208.54	1,664,647.63	2,684,856.17
Total Disbursements Program	8,463,366.76	4,808,587.49	13,271,954.25
Less: *Actual Disbursements	7,202,204.58	3,143,939.86	10,346,144.44
(Over)/Under spending	1,261,162.18	1,664,647.63	2,925,809.81

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023



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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
Notice of Cash Allocation (NCA)	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
National Capital Region (NCR)	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
Central Office	482,503.44	631,687.24	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,190.68	0.00	0.00	0.00	0.00	482,503.44	631,687.24	0.00	0.00	1,114,190.68		
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	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>482,503.44</b>	<b>631,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,503.44</b>	<b>631,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,190.68</b>		
<b>NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>482,503.44</b>	<b>631,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,503.44</b>	<b>631,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,190.68</b>		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,475,266.00	0.00	4,475,266.00
NCA	4,475,266.00	0.00	4,475,266.00
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	4,475,266.00	0.00	4,475,266.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,249,580.97	1,114,190.68	3,363,771.65
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	2,225,685.03	(1,114,190.68)	1,111,494.35
Total Disbursements Program	4,475,266.00	0.00	4,475,266.00
Less: *Actual Disbursements	2,249,580.97	1,114,190.68	3,363,771.65
(Over)/Under spending	2,225,685.03	(1,114,190.68)	1,111,494.35

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: