

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000009						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund						Operating Unit: All Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMA RKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE		Fin. Exp	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
CASH DISBURSEMENTS	28,384,163.63	17,106,463.01	-	164,888.47	45,645,305.01	19,523.36	73,766.26	-	-	93,279.62	-	-	-	-	93,279.62	45,739,584.63	-	-	-	-	-	28,403,676.89	17,180,209.27	-	154,698.47	46,738,584.63	
Notice of Cash Allocation (NCA)	28,322,127.81	16,956,666.31	-	164,888.47	45,433,392.69	19,623.36	73,766.26	-	-	93,279.62	-	-	-	-	93,279.62	45,526,672.21	-	-	-	-	-	28,341,661.17	17,030,322.57	-	154,698.47	45,526,672.21	
MDS Checks issued	6,187,163.81	5,483,799.81	-	164,888.47	11,805,662.19	-	-	-	-	-	-	-	-	-	-	11,805,662.19	-	-	-	-	-	5,187,163.81	5,483,799.81	-	164,888.47	11,805,662.19	
Advice to Debit Account	22,134,963.92	11,492,766.60	-	-	33,627,730.40	19,623.36	73,766.26	-	-	93,279.62	-	-	-	-	93,279.62	33,721,010.02	-	-	-	-	-	22,154,487.26	11,668,522.76	-	-	33,721,010.02	
Notice of Transfer Allocation (NTA)	62,026.72	149,886.70	-	-	211,912.42	-	-	-	-	-	-	-	-	-	-	211,912.42	-	-	-	-	-	62,026.72	149,886.70	-	-	211,912.42	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	62,026.72	149,886.70	-	-	211,912.42	-	-	-	-	-	-	-	-	-	-	211,912.42	-	-	-	-	-	62,026.72	149,886.70	-	-	211,912.42	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	28,384,163.63	17,106,463.01	-	164,888.47	45,645,305.01	19,523.36	73,766.26	-	-	93,279.62	-	-	-	-	93,279.62	45,739,584.63	-	-	-	-	-	28,403,676.89	17,180,209.27	-	154,698.47	46,738,584.63	
NON-CASH DISBURSEMENTS	3,628,918.45	469,641.32	-	8,756.63	4,097,316.30	-	-	-	-	-	-	-	-	-	-	4,098,497.04	-	-	-	-	-	3,628,918.45	460,822.08	-	8,756.63	4,098,497.04	
Tax Remittance Advances Issued (TRA)	3,628,918.45	469,641.32	-	8,756.63	4,097,316.30	-	-	-	-	-	-	-	-	-	-	4,098,497.04	-	-	-	-	-	3,628,918.45	460,822.08	-	8,756.63	4,098,497.04	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,628,918.45	469,641.32	-	8,756.63	4,097,316.30	-	-	-	-	-	-	-	-	-	-	4,098,497.04	-	-	-	-	-	3,628,918.45	460,822.08	-	8,756.63	4,098,497.04	
Grand Total	32,013,071.99	17,586,094.33	-	183,465.00	49,742,621.31	19,523.36	74,637.00	-	-	94,460.36	-	-	-	-	94,460.36	49,837,081.67	-	-	-	-	-	32,032,595.34	17,641,031.39	-	163,455.00	49,937,081.67	

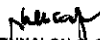
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	617,856,407.00	84,764,000.00	702,620,407.00
NTA	55,663,281.50	-	55,663,281.50
Working Fund	-	-	-
TRA	32,413,346.29	4,098,497.04	36,511,843.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	55,663,281.50	-	55,663,281.50
Total Disbursements Authorities Available	650,269,753.28	88,862,497.04	739,132,250.32
Less:			
Lapsed NCA	70,540,610.91	-	70,540,610.91
Disbursements	582,803,213.42	49,837,081.67	632,640,295.09
Less: Other Non-Cash Disbursements	20,225.81	-	20,225.81
Disbursements effected through outright deductions from claims	20,225.81	-	20,225.81
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	20,225.81	-	20,225.81
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,053,845.23	104,516.82	3,248,362.05
Balance of Disbursements Authorities as of to date	-	39,219,932.19	39,219,932.19
Total Disbursements Program	650,269,753.28	88,862,497.04	739,132,250.32
Less: * Actual Disbursements	579,729,142.38	49,642,564.85	629,371,707.23
(Over)/Under spending-	70,540,610.91	39,219,932.19	109,760,543.10

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

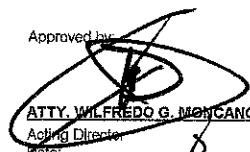
Certified Correct:


MA. RHENNALOU G. SALAZAR
CIC, Accounting Section
Date: _____

Recommending Approval:


GLORIA D. MENDOZA
CIC, Financial Management Division
Date: _____

Approved by:


ATTY. WILFREDO G. MONCANO
Acting Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (OACS): 10003000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET						Operating Unit: All Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					R/RMA RKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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	28,384,193.53	17,109,453.01	-	154,898.47	45,645,306.01	16,523.36	73,756.26	-	-	93,279.62	-	-	-	-	-	93,279.62	45,739,584.63					28,403,978.89	17,180,209.27	-	154,898.47	45,738,084.63		
Notice of Cash Allocation (NCA)	28,322,127.81	16,958,668.31	-	154,898.47	45,433,392.59	16,523.36	73,756.26	-	-	93,279.62	-	-	-	-	-	93,279.62	45,526,672.21					28,341,651.17	17,030,322.57	-	154,898.47	45,526,672.21		
MDS Checks issued	6,187,163.81	5,463,799.81	-	154,898.47	11,805,662.19	-	-	-	-	-	-	-	-	-	-	-	11,805,662.19					6,187,163.91	5,463,799.81	-	154,898.47	11,805,662.19		
Department of Environment and Natural Resources (DENR)	6,187,163.91	5,463,799.81	-	154,898.47	11,805,662.19	-	-	-	-	-	-	-	-	-	-	-	11,805,662.19					6,187,163.91	5,463,799.81	-	154,898.47	11,805,662.19		
Mines and Geo-Sciences Bureau	6,187,163.91	5,463,799.81	-	154,898.47	11,805,662.19	-	-	-	-	-	-	-	-	-	-	-	11,805,662.19					6,187,163.91	5,463,799.81	-	154,898.47	11,805,662.19		
National Capital Region (NCR)	3,313,813.90	1,434,370.76	-	-	4,748,184.66	-	-	-	-	-	-	-	-	-	-	-	4,748,184.66					3,313,813.90	1,434,370.76	-	-	4,748,184.66		
Central Office	3,313,813.90	1,434,370.76	-	-	4,748,184.66	-	-	-	-	-	-	-	-	-	-	-	4,748,184.66					3,313,813.90	1,434,370.76	-	-	4,748,184.66		
Region I - Ilocos	45,178.34	66,504.51	-	-	111,682.85	-	-	-	-	-	-	-	-	-	-	-	111,682.85					45,178.34	66,504.51	-	-	111,682.85		
Regional Office - I	45,178.34	66,504.51	-	-	111,682.85	-	-	-	-	-	-	-	-	-	-	-	111,682.85					45,178.34	66,504.51	-	-	111,682.85		
Cordillera Administrative Region (CAR)	-	85,609.97	-	-	85,609.97	-	-	-	-	-	-	-	-	-	-	-	85,609.97					-	85,609.97	-	-	85,609.97		
Regional Office - CAR	-	85,609.97	-	-	85,609.97	-	-	-	-	-	-	-	-	-	-	-	85,609.97					-	85,609.97	-	-	85,609.97		
Region II - Cagayan Valley	525,013.27	79,600.24	-	-	604,613.51	-	-	-	-	-	-	-	-	-	-	-	604,613.51					525,013.27	79,600.24	-	-	604,613.51		
Regional Office - II	525,013.27	79,600.24	-	-	604,613.51	-	-	-	-	-	-	-	-	-	-	-	604,613.51					525,013.27	79,600.24	-	-	604,613.51		
Region III - Central Luzon	61,038.63	292,922.38	-	-	353,961.01	-	-	-	-	-	-	-	-	-	-	-	353,961.01					61,038.63	292,922.38	-	-	353,961.01		
Regional Office - III	61,038.63	292,922.38	-	-	353,961.01	-	-	-	-	-	-	-	-	-	-	-	353,961.01					61,038.63	292,922.38	-	-	353,961.01		
Region IVA - CALABARZON	343,375.90	207,743.91	-	96,024.63	647,144.44	-	-	-	-	-	-	-	-	-	-	-	647,144.44					343,375.90	207,743.91	-	96,024.63	647,144.44		
Regional Office - IVA	343,375.90	207,743.91	-	96,024.63	647,144.44	-	-	-	-	-	-	-	-	-	-	-	647,144.44					343,375.90	207,743.91	-	96,024.63	647,144.44		
Region IVB - MIMAROPA	288,785.58	727,711.88	-	-	1,016,497.46	-	-	-	-	-	-	-	-	-	-	-	1,016,497.46					288,785.58	727,711.88	-	-	1,016,497.46		
Regional Office - IV B	288,785.58	727,711.88	-	-	1,016,497.46	-	-	-	-	-	-	-	-	-	-	-	1,016,497.46					288,785.58	727,711.88	-	-	1,016,497.46		
Region V - Bicol	30,150.05	58,501.20	-	-	88,651.25	-	-	-	-	-	-	-	-	-	-	-	88,651.25					30,150.05	58,501.20	-	-	88,651.25		
Regional Office - V	30,150.05	58,501.20	-	-	88,651.25	-	-	-	-	-	-	-	-	-	-	-	88,651.25					30,150.05	58,501.20	-	-	88,651.25		
Region VI - Western Visayas	487,777.47	57,085.48	-	-	544,862.95	-	-	-	-	-	-	-	-	-	-	-	544,862.95					487,777.47	57,085.48	-	-	544,862.95		
Regional Office - VI	487,777.47	57,085.48	-	-	544,862.95	-	-	-	-	-	-	-	-	-	-	-	544,862.95					487,777.47	57,085.48	-	-	544,862.95		
Region VII - Central Visayas	67,286.24	92,843.62	-	-	160,129.86	-	-	-	-	-	-	-	-	-	-	-	160,129.86					67,286.24	92,843.62	-	-	160,129.86		
Regional Office - VII	67,286.24	92,843.62	-	-	160,129.86	-	-	-	-	-	-	-	-	-	-	-	160,129.86					67,286.24	92,843.62	-	-	160,129.86		
Region VIII - Eastern Visayas	489,016.96	394,579.79	-	-	883,596.75	-	-	-	-	-	-	-	-	-	-	-	883,596.75					489,016.96	394,579.79	-	-	883,596.75		
Regional Office - VIII	489,016.96	394,579.79	-	-	883,596.75	-	-	-	-	-	-	-	-	-	-	-	883,596.75					489,016.96	394,579.79	-	-	883,596.75		
Region IX - Zamboanga Peninsula	47,155.70	973,344.26	-	-	1,020,499.95	-	-	-	-	-	-	-	-	-	-	-	1,020,499.95					47,155.70	973,344.26	-	-	1,020,499.95		
Regional Office - IX	47,155.70	973,344.26	-	-	1,020,499.95	-	-	-	-	-	-	-	-	-	-	-	1,020,499.95					47,155.70	973,344.26	-	-	1,020,499.95		
Region X - Northern Mindanao	4,000.00	20,224.59	-	-	24,224.59	-	-	-	-	-	-	-	-	-	-	-	24,224.59					4,000.00	20,224.59	-	-	24,224.59		
Regional Office - X	4,000.00	20,224.59	-	-	24,224.59	-	-	-	-	-	-	-	-	-	-	-	24,224.59					4,000.00	20,224.59	-	-	24,224.59		
Region XI - Davao	17,022.72	285,884.78	-	58,673.84	361,581.34	-	-	-	-	-	-	-	-	-	-	-	361,581.34					17,022.72	285,884.78	-	58,673.84	361,581.34		
Regional Office - XI	17,022.72	285,884.78	-	58,673.84	361,581.34	-	-	-	-	-	-	-	-	-	-	-	361,581.34					17,022.72	285,884.78	-	58,673.84	361,581.34		
Region XII - SOCCSKARGEN	39,100.00	298,954.22	-	-	338,054.22	-	-	-	-	-	-	-	-	-	-	-	338,054.22					39,100.00	298,954.22	-	-	338,054.22		
Regional Office - XII	39,100.00	298,954.22	-	-	338,054.22	-	-	-	-	-	-	-	-	-	-	-	338,054.22					39,100.00	298,954.22	-	-	338,054.22		
Region XIII - CARAGA	428,449.15	387,918.23	-	-	816,367.38	-	-	-	-	-	-	-	-	-	-	-	816,367.38					428,449.15	387,918.23	-	-	816,367.38		
Regional Office - XIII	428,449.15	387,918.23	-	-	816,367.38	-	-	-	-	-	-	-	-	-	-	-	816,367.38					428,449.15	387,918.23	-	-	816,367.38		
Advice to Debit Account	22,134,963.90	11,492,786.50	-	-	33,627,730.40	19,523.36	73,756.26	-	-	93,279.62	-	-	-	-	-	-	93,279.62	33,721,010.02					22,154,487.26	11,566,522.76	-	-	33,721,010.02	
Department of Environment and Natural Resources (DENR)	22,134,963.90	11,492,786.50	-	-	33,627,730.40	19,523.36	73,756.26	-	-	93,279.62	-	-	-	-	-	-	93,279.62	33,721,010.02					22,154,487.26	11,566,522.76	-	-	33,721,010.02	
Mines and Geo-Sciences Bureau	22,134,963.90	11,492,786.50	-	-	33,627,730.40	19,523.36	73,756.26	-	-	93,279.62	-	-	-	-	-	-	93,279.62	33,721,010.02					22,154,487.26	11,566,522.76	-	-	33,721,010.02	
National Capital Region (NCR)	3,114,260.13	1,542,728.13	-	-	4,656,988.26	-	-	-	-	-	-	-	-	-	-	-	4,656,988.26					3,114,260.13	1,542,728.13	-	-	4,656,988.26		
Central Office	3,114,260.13	1,542,728.13	-	-	4,656,988.26	-	-	-	-	-	-	-	-	-	-	-	4,656,988.26					3,114,260.13	1,542,728.13	-	-	4,656,988.26		
Region I - Ilocos	1,365,866.15	948,114.89	-	-	2,314,981.03	-	-	-	-	-	-	-	-	-	-	-	2,314,981.03					1,365,866.15	948,114.89	-	-	2,314,981.03		
Regional Office - I	1,365,866.15	948,114.89	-	-	2,314,981.03	-	-	-	-	-	-	-	-	-	-	-	2,314,981.03					1,365,866.15	948,114.89	-	-	2,314,981.03		

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 10093000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET										Operating Unit: All Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	CO	TOT AL	PS	MOOE		Fin. Exp	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
Cordillera Administrative Region (CAR)	-	230,720.00	-	-	230,720.00	-	-	-	-	-	-	-	-	-	-	-	230,720.00	-	-	-	-	230,720.00	-	-	-	230,720.00	
Regional Office - CAR	-	230,720.00	-	-	230,720.00	-	-	-	-	-	-	-	-	-	-	-	230,720.00	-	-	-	-	230,720.00	-	-	-	230,720.00	
Region II - Cagayan Valley	1,499,577.69	507,264.31	-	-	2,006,842.00	-	-	-	-	-	-	-	-	-	-	-	2,006,842.00	-	-	-	-	1,499,577.69	507,264.31	-	-	2,006,842.00	
Regional Office - II	1,499,577.69	507,264.31	-	-	2,006,842.00	-	-	-	-	-	-	-	-	-	-	-	2,006,842.00	-	-	-	-	1,499,577.69	507,264.31	-	-	2,006,842.00	
Region III - Central Luzon	1,308,928.70	1,134,855.58	-	-	2,443,784.28	-	-	-	-	-	-	-	-	-	-	-	2,443,784.28	-	-	-	-	1,308,928.70	1,134,855.58	-	-	2,443,784.28	
Regional Office - III	1,308,928.70	1,134,855.58	-	-	2,443,784.28	-	-	-	-	-	-	-	-	-	-	-	2,443,784.28	-	-	-	-	1,308,928.70	1,134,855.58	-	-	2,443,784.28	
Region IVA - CALABARZON	1,544,166.03	705,141.81	-	-	2,249,307.84	-	-	-	-	-	-	-	-	-	-	-	2,249,307.84	-	-	-	-	1,544,166.03	705,141.81	-	-	2,249,307.84	
Regional Office - IVA	1,544,166.03	705,141.81	-	-	2,249,307.84	-	-	-	-	-	-	-	-	-	-	-	2,249,307.84	-	-	-	-	1,544,166.03	705,141.81	-	-	2,249,307.84	
Region IVB - MIMAROPA	251,249.06	91,110.51	-	-	342,359.57	-	-	-	-	-	-	-	-	-	-	-	342,359.57	-	-	-	-	251,249.06	91,110.51	-	-	342,359.57	
Regional Office - IV B	251,249.06	91,110.51	-	-	342,359.57	-	-	-	-	-	-	-	-	-	-	-	342,359.57	-	-	-	-	251,249.06	91,110.51	-	-	342,359.57	
Region V - Bicol	1,278,930.71	1,032,361.21	-	-	2,311,291.92	-	-	-	-	-	-	-	-	-	-	-	2,311,291.92	-	-	-	-	1,278,930.71	1,032,361.21	-	-	2,311,291.92	
Regional Office - V	1,278,930.71	1,032,361.21	-	-	2,311,291.92	-	-	-	-	-	-	-	-	-	-	-	2,311,291.92	-	-	-	-	1,278,930.71	1,032,361.21	-	-	2,311,291.92	
Region VI - Western Visayas	2,868,275.06	438,306.45	-	-	3,306,581.51	-	-	-	-	-	-	-	-	-	-	-	3,306,581.51	-	-	-	-	2,868,275.06	438,306.45	-	-	3,306,581.51	
Regional Office - VI	2,868,275.06	438,306.45	-	-	3,306,581.51	-	-	-	-	-	-	-	-	-	-	-	3,306,581.51	-	-	-	-	2,868,275.06	438,306.45	-	-	3,306,581.51	
Region VII - Central Visayas	1,381,868.73	636,827.53	-	-	2,018,794.26	19,523.36	36,716.26	-	-	56,239.62	-	-	-	-	-	-	56,239.62	2,075,033.88	-	-	-	1,401,490.09	673,543.79	-	-	2,075,033.88	
Regional Office - VII	1,381,868.73	636,827.53	-	-	2,018,794.26	19,523.36	36,716.26	-	-	56,239.62	-	-	-	-	-	-	56,239.62	2,075,033.88	-	-	-	1,401,490.09	673,543.79	-	-	2,075,033.88	
Region VIII - Eastern Visayas	146,133.52	294,835.38	-	-	440,968.90	-	-	-	-	-	-	-	-	-	-	-	440,968.90	-	-	-	-	146,133.52	294,835.38	-	-	440,968.90	
Regional Office - VIII	146,133.52	294,835.38	-	-	440,968.90	-	-	-	-	-	-	-	-	-	-	-	440,968.90	-	-	-	-	146,133.52	294,835.38	-	-	440,968.90	
Region IX - Zamboanga Peninsula	1,327,434.33	537,005.32	-	-	1,864,439.65	-	-	-	-	-	-	-	-	-	-	-	1,864,439.65	-	-	-	-	1,327,434.33	537,005.32	-	-	1,864,439.65	
Regional Office - IX	1,327,434.33	537,005.32	-	-	1,864,439.65	-	-	-	-	-	-	-	-	-	-	-	1,864,439.65	-	-	-	-	1,327,434.33	537,005.32	-	-	1,864,439.65	
Region X - Northern Mindanao	1,866,924.85	670,686.05	-	-	2,537,610.90	-	37,040.00	-	-	37,040.00	-	-	-	-	-	-	37,040.00	2,574,650.90	-	-	-	1,866,924.85	707,726.05	-	-	2,574,650.90	
Regional Office - X	1,866,924.85	670,686.05	-	-	2,537,610.90	-	37,040.00	-	-	37,040.00	-	-	-	-	-	-	37,040.00	2,574,650.90	-	-	-	1,866,924.85	707,726.05	-	-	2,574,650.90	
Region XI - Davao	1,349,706.91	480,580.04	-	-	1,830,286.95	-	-	-	-	-	-	-	-	-	-	-	1,830,286.95	-	-	-	-	1,349,706.91	480,580.04	-	-	1,830,286.95	
Regional Office - XI	1,349,706.91	480,580.04	-	-	1,830,286.95	-	-	-	-	-	-	-	-	-	-	-	1,830,286.95	-	-	-	-	1,349,706.91	480,580.04	-	-	1,830,286.95	
Region XII - SOCCSKSARGEN	1,599,392.05	734,271.84	-	-	2,333,663.89	-	-	-	-	-	-	-	-	-	-	-	2,333,663.89	-	-	-	-	1,599,392.05	734,271.84	-	-	2,333,663.89	
Regional Office - XII	1,599,392.05	734,271.84	-	-	2,333,663.89	-	-	-	-	-	-	-	-	-	-	-	2,333,663.89	-	-	-	-	1,599,392.05	734,271.84	-	-	2,333,663.89	
Region XIII - CARAGA	1,231,151.98	1,507,957.46	-	-	2,739,109.44	-	-	-	-	-	-	-	-	-	-	-	2,739,109.44	-	-	-	-	1,231,151.98	1,507,957.46	-	-	2,739,109.44	
Regional Office - XIII	1,231,151.98	1,507,957.46	-	-	2,739,109.44	-	-	-	-	-	-	-	-	-	-	-	2,739,109.44	-	-	-	-	1,231,151.98	1,507,957.46	-	-	2,739,109.44	
Notice of Transfer of Allocation (NTA)	62,025.72	149,886.70	-	-	211,912.42	-	-	-	-	-	-	-	-	-	-	-	211,912.42	-	-	-	-	62,025.72	149,886.70	-	-	211,912.42	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	62,025.72	149,886.70	-	-	211,912.42	-	-	-	-	-	-	-	-	-	-	-	211,912.42	-	-	-	-	62,025.72	149,886.70	-	-	211,912.42	
Department of Environment and Natural Resources (DENR)	62,025.72	149,886.70	-	-	211,912.42	-	-	-	-	-	-	-	-	-	-	-	211,912.42	-	-	-	-	62,025.72	149,886.70	-	-	211,912.42	
Mines and Geo-Sciences Bureau	62,025.72	149,886.70	-	-	211,912.42	-	-	-	-	-	-	-	-	-	-	-	211,912.42	-	-	-	-	62,025.72	149,886.70	-	-	211,912.42	
Region IVA - CALABARZON	-	149,886.70	-	-	149,886.70	-	-	-	-	-	-	-	-	-	-	-	149,886.70	-	-	-	-	-	149,886.70	-	-	149,886.70	
Regional Office - IVA	-	149,886.70	-	-	149,886.70	-	-	-	-	-	-	-	-	-	-	-	149,886.70	-	-	-	-	-	149,886.70	-	-	149,886.70	
Region V - Bicol	62,025.72	-	-	-	62,025.72	-	-	-	-	-	-	-	-	-	-	-	62,025.72	-	-	-	-	62,025.72	-	-	-	62,025.72	
Regional Office - V	62,025.72	-	-	-	62,025.72	-	-	-	-	-	-	-	-	-	-	-	62,025.72	-	-	-	-	62,025.72	-	-	-	62,025.72	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	26,364,153.63	17,106,453.01	-	-	154,696.47	45,645,305.01	19,523.36	73,756.26	-	-	93,279.62	-	-	-	-	-	93,279.62	45,738,584.83	-	-	-	28,408,676.89	17,180,209.27	-	-	154,696.47	45,738,584.63

Department: Department of Environment and Natural Resources (DENR)
 Organization Code (UACS): 1003000000

Agency: Mines and Geo-Sciences Bureau
 Fund Cluster: 01 - Regular Agency Fund
 PRIOR YEAR'S BUDGET

Operating Unit: All
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	27=(23+24+25+26+28)						
																								22=(18+20+21)					
NON-CASH DISBURSEMENTS	3,628,918.45	488,641.32		8,756.83	4,097,316.30		1,180.74			1,180.74						1,180.74	4,098,497.04						3,628,918.45	480,822.06		8,756.83	4,098,487.04		
Tax Remittance Advice Issued (TRA)	3,628,918.45	488,641.32		8,756.83	4,097,316.30		1,180.74			1,180.74						1,180.74	4,098,497.04						3,628,918.45	480,822.06		8,756.83	4,098,487.04		
Department of Environment and Natural Resources (DENR)	3,628,918.45	488,641.32		8,756.83	4,097,316.30		1,180.74			1,180.74						1,180.74	4,098,497.04						3,628,918.45	480,822.06		8,756.83	4,098,487.04		
Mines and Geo-Sciences Bureau	3,628,918.45	488,641.32		8,756.83	4,097,316.30		1,180.74			1,180.74						1,180.74	4,098,497.04						3,628,918.45	480,822.06		8,756.83	4,098,487.04		
National Capital Region (NCR)	1,041,296.37	155,519.09			1,196,815.46											1,196,815.46	1,041,296.37	155,519.09						1,041,296.37	155,519.09		1,196,815.46		
Central Office	1,041,296.37	155,519.09			1,196,815.46											1,196,815.46	1,041,296.37	155,519.09						1,041,296.37	155,519.09		1,196,815.46		
Region I - Ilocos	154,326.59	16,473.48			170,800.07											170,800.07	154,326.59	16,473.48						154,326.59	16,473.48		170,800.07		
Regional Office - I	154,326.59	16,473.48			170,800.07											170,800.07	154,326.59	16,473.48						154,326.59	16,473.48		170,800.07		
Cordillera Administrative Region (CAR)		3,883.37			3,883.37											3,883.37			3,883.37							3,883.37		3,883.37	
Regional Office - CAR		3,883.37			3,883.37											3,883.37			3,883.37							3,883.37		3,883.37	
Region II - Cagayan Valley	201,809.34	2,829.96			204,639.30											204,639.30	201,809.34	2,829.96						201,809.34	2,829.96		204,639.30		
Regional Office - II	201,809.34	2,829.96			204,639.30											204,639.30	201,809.34	2,829.96						201,809.34	2,829.96		204,639.30		
Region III - Central Luzon	260,133.46	12,682.63			272,816.09											272,816.09	260,133.46	12,682.63						260,133.46	12,682.63		272,816.09		
Regional Office - III	260,133.46	12,682.63			272,816.09											272,816.09	260,133.46	12,682.63						260,133.46	12,682.63		272,816.09		
Region IVA - CALABARZON	228,353.43	21,459.64		5,435.37	255,248.44											255,248.44	228,353.43	21,459.64		5,435.37				228,353.43	21,459.64	5,435.37	255,248.44		
Regional Office - IVA	228,353.43	21,459.64		5,435.37	255,248.44											255,248.44	228,353.43	21,459.64		5,435.37				228,353.43	21,459.64	5,435.37	255,248.44		
Region IVB - MIMAROPA		6,328.17			6,328.17											6,328.17			6,328.17							6,328.17		6,328.17	
Regional Office - IV B		6,328.17			6,328.17											6,328.17			6,328.17							6,328.17		6,328.17	
Region V - Bicol	230,103.48	14,547.18			244,650.66											244,650.66	230,103.48	14,547.18						230,103.48	14,547.18		244,650.66		
Regional Office - V	230,103.48	14,547.18			244,650.66											244,650.66	230,103.48	14,547.18						230,103.48	14,547.18		244,650.66		
Region VI - Western Visayas	197,701.46	8,837.33			206,538.79											206,538.79	197,701.46	8,837.33						197,701.46	8,837.33		206,538.79		
Regional Office - VI	197,701.46	8,837.33			206,538.79											206,538.79	197,701.46	8,837.33						197,701.46	8,837.33		206,538.79		
Region VII - Central Visayas	227,297.29	40,671.08			267,968.37		1,180.74			1,180.74						269,149.11	227,297.29	41,851.82						227,297.29	41,851.82		269,149.11		
Regional Office - VII	227,297.29	40,671.08			267,968.37		1,180.74			1,180.74						269,149.11	227,297.29	41,851.82						227,297.29	41,851.82		269,149.11		
Region VIII - Eastern Visayas		9,322.23			9,322.23											9,322.23			9,322.23							9,322.23		9,322.23	
Regional Office - VIII		9,322.23			9,322.23											9,322.23			9,322.23							9,322.23		9,322.23	
Region IX - Zamboanga Peninsula	237,292.13	65,749.99			303,042.12											303,042.12	237,292.13	65,749.99						237,292.13	65,749.99		303,042.12		
Regional Office - IX	237,292.13	65,749.99			303,042.12											303,042.12	237,292.13	65,749.99						237,292.13	65,749.99		303,042.12		
Region X - Northern Mindanao	231,205.66	8,896.38			240,102.04											240,102.04	231,205.66	8,896.38						231,205.66	8,896.38		240,102.04		
Regional Office - X	231,205.66	8,896.38			240,102.04											240,102.04	231,205.66	8,896.38						231,205.66	8,896.38		240,102.04		
Region XI - Davao	156,242.42	25,734.94		3,321.16	184,298.52											184,298.52	156,242.42	25,734.94		3,321.16				156,242.42	25,734.94	3,321.16	184,298.52		
Regional Office - XI	156,242.42	25,734.94		3,321.16	184,298.52											184,298.52	156,242.42	25,734.94		3,321.16				156,242.42	25,734.94	3,321.16	184,298.52		
Region XII - SOCCSKSARGEN	211,745.42	23,262.92			235,008.34											235,008.34	211,745.42	23,262.92						211,745.42	23,262.92		235,008.34		
Regional Office - XII	211,745.42	23,262.92			235,008.34											235,008.34	211,745.42	23,262.92						211,745.42	23,262.92		235,008.34		
Region XIII - CARAGA	252,411.40	43,442.93			295,854.33											295,854.33	252,411.40	43,442.93						252,411.40	43,442.93		295,854.33		
Regional Office - XIII	252,411.40	43,442.93			295,854.33											295,854.33	252,411.40	43,442.93						252,411.40	43,442.93		295,854.33		
Non-Cash Availment Authority (NCAA)																													
Department of Environment and Natural Resources (DENR)																													
Mines and Geo-Sciences Bureau																													
Disbursements effected through outright deductions from Department of Environment and Natural Resources (DENR)																													
Mines and Geo-Sciences Bureau																													
Liquidated damages and similar claims																													
Department of Environment and Natural Resources (DENR)																													
Mines and Geo-Sciences Bureau																													
National Capital Region (NCR)																													
Central Office																													
Others (TEF, BYR-Documentary Stamp Tax, etc.)																													

Department: Department of Environment and Natural Resources (DENR) Organization Code (OACS): 100930000000					Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund										Operating Unit: All Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMA RKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	OE	CO	AL	PS	MOOE	Fin. Exp		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
Department of Environment and Natural Resources (DENR)																											
Mines and Geo-Sciences Bureau																											
TOTAL NON-CASH DISBURSEMENTS	3,628,918.45	459,641.32	-	8,766.63	4,097,316.30	-	1,180.74	-	-	1,180.74	-	-	-	-	-	1,180.74	4,098,497.04					3,628,918.45	460,822.06	-	8,766.63	4,098,497.04	
Grand Total	32,413,071.89	17,586,094.33		163,458.00	49,742,821.31	19,823.38	74,937.00			84,460.38						84,460.38	49,837,081.67					32,082,695.34	17,841,031.35		163,458.00	49,837,081.67	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	617,858,407.00	84,764,000.00	702,620,407.00
NTA	56,683,281.50	-	56,683,281.50
Working Fund	-	-	-
TRA	32,413,346.29	4,098,497.04	36,511,843.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	56,683,281.50	-	56,683,281.50
Total Disbursements Authorities Available	660,269,753.28	88,862,497.04	739,132,250.32
Less:			
Lapsed NCA	70,540,610.91	-	70,540,610.91
Disbursements	582,803,213.42	49,837,081.67	632,640,295.09
Less: Other Non-Cash Disbursements	20,226.81	-	20,226.81
Disbursements effected through outright deductions from cash	20,226.81	-	20,226.81
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	20,226.81	-	20,226.81
Others (e.g. TFP, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,053,846.23	194,516.82	3,248,363.05
Balance of Disbursements Authorities as of to date	660,269,753.28	39,219,932.19	39,219,932.19
Total Disbursements Program	660,269,753.28	88,862,497.04	739,132,250.32
Less: * Actual Disbursements	579,729,142.38	49,842,654.85	629,371,797.23
(Over)/Under spending	70,540,610.91	39,219,932.19	109,760,543.10

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MA. RHENNALOU C. SALAZAR

CIC, Accounting Section

Date:

Recommending Approval:

GLORIA D. MENDOZA

C/O, Financial Management Division

Date:

Applied by:

ATTY. WILFREDO G. MONCANO

Acting Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACB): 10093000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 03 - Special Account - Locally Funded											Operating Unit: All Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MO	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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	-	126,667.43	-	-	126,667.43	-	829,289.32	-	1,741,869.80	2,571,159.12	-	-	-	-	-	2,571,159.12	2,697,826.65	-	-	-	-	-	-	-	-	955,956.75	-	1,741,869.80	2,697,826.65
Notice of Cash Allocation (NCA)	-	126,667.43	-	-	126,667.43	-	829,289.32	-	1,741,869.80	2,571,159.12	-	-	-	-	-	2,571,159.12	2,697,826.65	-	-	-	-	-	-	-	-	955,956.75	-	1,741,869.80	2,697,826.65
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	126,667.43	-	-	126,667.43	-	729,412.50	-	1,741,869.80	1,841,746.62	-	-	-	-	-	1,841,746.62	1,868,414.05	-	-	-	-	-	-	-	-	226,544.26	-	1,741,869.80	1,868,414.05
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	126,667.43	-	-	126,667.43	-	829,289.32	-	1,741,869.80	2,571,159.12	-	-	-	-	-	2,571,159.12	2,697,826.65	-	-	-	-	-	-	-	-	955,956.75	-	1,741,869.80	2,697,826.65
NON-CASH DISBURSEMENTS	-	10,348.57	-	-	10,348.57	-	45,044.68	-	126,230.20	171,274.88	-	-	-	-	-	171,274.88	181,623.45	-	-	-	-	-	-	-	-	55,393.25	-	126,230.20	181,623.45
Tax Remittance Advices Issued (TRA)	-	10,348.57	-	-	10,348.57	-	45,044.68	-	126,230.20	171,274.88	-	-	-	-	-	171,274.88	181,623.45	-	-	-	-	-	-	-	-	55,393.25	-	126,230.20	181,623.45
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	26,153.40	26,153.40	-	-	-	-	-	26,153.40	26,153.40	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	26,153.40	26,153.40	-	-	-	-	-	26,153.40	26,153.40	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	26,153.40	26,153.40	-	-	-	-	-	26,153.40	26,153.40	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTI, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	10,348.57	-	-	10,348.57	-	45,044.68	-	126,230.20	171,274.88	-	-	-	-	-	171,274.88	181,623.45	-	-	-	-	-	-	-	-	55,393.25	-	126,230.20	181,623.45
Grand Total	-	137,016.00	-	-	137,016.00	-	874,334.00	-	1,868,100.00	2,742,434.00	-	-	-	-	-	2,742,434.00	2,879,450.00	-	-	-	-	-	-	-	-	1,011,350.00	-	1,868,100.00	2,879,450.00

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		10,915,000.00	10,915,000.00
NTA		-	-
Working Fund		-	-
TRA		165,470.05	165,470.05
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocations (NTA) issued		-	-
Total Disbursements Authorities Available		11,070,470.05	11,070,470.05
Less			
Lapsed NCA		-	-
Disbursements		2,879,450.00	2,879,450.00
Less: Other Non-Cash Disbursements		26,153.40	26,153.40
Disbursements effected through outright deductions from claims		26,153.40	26,153.40
Overpayment of expenses(e.g. personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		26,153.40	26,153.40
Others (e.g. TEF, BTI, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursements Authorities as of to date		8,217,173.45	8,217,173.45
Total Disbursements Program		11,070,470.05	11,070,470.05
Less: * Actual Disbursements		2,853,296.60	2,853,296.60
(Over)/Under spending-		8,217,173.45	8,217,173.45

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

Certified Correct:

MA. RHENALOU G. SALAZAR
OIC, Accounting Section
Date: *8/1/20*

Recommending Approval:

GLORIA D. MENDOZA
OIC, Financial Management Division
Date: *8/1/20*

Approved by: *[Signature]*
ATTY. WILFREDO G. MONGANO
Acting Director
Date: *8/1/20*

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 10003000000					Agency: Mines and Geo-Sciences Bureau Fund Cluster: 03 - Special Account - Locally Funded										Operating Unit: All Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	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=(8+17)	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	10,348.57	-	-	10,348.57	-	46,044.88	-	128,230.20	171,274.88	-	-	-	-	-	171,274.88	181,623.45	-	-	-	-	-	55,393.25	-	128,230.20	181,623.45	
Grand Total	-	137,016.00	-	-	137,016.00	-	874,334.00	-	1,888,100.00	2,742,434.00	-	-	-	-	-	2,742,434.00	2,879,450.00	-	-	-	-	-	1,011,380.00	-	1,858,100.00	2,879,460.00	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	-	10,915,000.00	10,915,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	155,470.05	155,470.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	11,070,470.05	11,070,470.05
Less:	-	-	-
Lapsed NCA Disbursements	-	2,879,450.00	2,879,450.00
Less: Other Non-Cash Disbursements	-	26,153.40	26,153.40
Disbursements effected through outright deductions from claims	-	26,153.40	26,153.40
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	26,153.40	26,153.40
Others (e.g. TRF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	8,217,173.45	8,217,173.45
Total Disbursements Program	-	11,070,470.05	11,070,470.05
Less: * Actual Disbursements	-	2,853,296.60	2,853,296.60
(Over)/Under spending	-	8,217,173.45	8,217,173.45

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

Certified Correct:

MRS
MA. RHENALOU C. SALAZAR
OIC, Accounting Section
Date: _____

Recommending Approval:

Gloria D. Mendoza
GLORIA D. MENDOZA
OIC, Financial Management Division
Date: _____

Approved:

Wilfredo G. Mongano
ATTY. WILFREDO G. MONGANO
Acting Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100930000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 07 - Trust Fund						Operating Unit: All Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	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																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS																												
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)																												
Non-Cash Availment Authority (NCAA) specify...																												
Overpayment of expenses (e.g. personnel benefits)																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (TEF, BTR, Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS																												
Grand Total																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	1,265,136.00		1,265,136.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,265,136.00		1,265,136.00
Less:			
Lapsed NCA Disbursements	727,311.50		727,311.50
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTR, Docs Stamp, etc.)			
Add/less: Adjustments (e.g. canceled/stale checks)			
Balance of Disbursements Authorities as of to date	527,824.50		527,824.50
Total Disbursements Program	1,265,136.00		1,265,136.00
Less: * Actual Disbursements	727,311.50		727,311.50
(Over)/Under spending	527,824.50		527,824.50

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

Certified Correct:

MA. RHENALOU S. SALAZAR
O/C, Accounting Section
Date: _____

Recommending Approval:

GLORIA D. MENDOZA
O/C, Financial Management Division
Date: _____

Approved by:

ATTY. WILFREDO G. WONGANG
Acting Director
Date: _____

Department: Department of Environment and Natural Resources (DENR) Organization Code (UAC9): 1003000000						Agency: Mines and Geo-Sciences Bureau Fund Cluster: 07 - Trust Fund						Operating Unit: All Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	
Department of Environment and Natural Resources (DENR)																												
Mines and Geo-Sciences Bureau																												
Restitution for loss of government property																												
Department of Environment and Natural Resources (DENR)																												
Mines and Geo-Sciences Bureau																												
Liquidated damages and similar claims																												
Department of Environment and Natural Resources (DENR)																												
Mines and Geo-Sciences Bureau																												
National Capital Region (NCR)																												
Central Office																												
Others (TEF, BTR, Documentary Stamp Tax, etc.)																												
Department of Environment and Natural Resources (DENR)																												
Mines and Geo-Sciences Bureau																												
TOTAL NON-CASH DISBURSEMENTS																												
Grand Total																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	1,255,136.00		1,255,136.00
NTA			
Working Fund			
TRA			
CDG			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,255,136.00		1,255,136.00
Less:			
Lapsed NCA Disbursements	727,311.50		727,311.50
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTR, Docs Stamp, etc.)			
Add/less: Adjustments (e.g. cancelled/stale checks)			
Balance of Disbursements Authorities as of date	527,824.50		527,824.50
Total Disbursements Program	1,255,136.00		1,255,136.00
Less: * Actual Disbursements	727,311.50		727,311.50
(Over)/Under spending*	527,824.50		527,824.50

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MA. RHEENALOU C. SALAZAR
OIC, Accounting Section
Date:

Recommending Approval:

GLORIA D. MENDOZA
OIC, Financial Management Division
Date:

Approved by:

ATTY. WILFREDO G. MONCANO
Acting Director
Date: