

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 10003000000						Agency: Mines and Geo-Science 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					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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=(11+12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	66,261,116.33	81,580,863.74	-	15,469,524.94	133,291,308.01	139,336.87	7,373,490.80	-	449,367.13	7,962,194.80	-	-	-	-	7,962,194.80	141,253,502.81	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	66,943,221.67	50,623,669.13	-	15,206,544.94	131,775,366.74	138,336.87	7,373,490.80	-	449,367.13	7,962,194.80	-	-	-	-	7,962,194.80	139,737,560.64	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	14,120,698.24	20,215,262.66	-	14,977,332.44	49,313,283.24	-	3,293,459.90	-	-	3,293,459.90	-	-	-	-	3,293,459.90	62,606,748.14	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	61,822,523.43	30,408,346.57	-	231,212.60	82,462,082.50	139,336.87	4,080,030.90	-	449,367.13	4,668,734.90	-	-	-	-	4,668,734.90	87,130,817.40	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	317,897.66	937,064.61	-	260,980.00	1,315,942.27	-	-	-	-	-	-	-	-	-	1,315,942.27	1,515,942.27	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	109,245.55	167,368.91	-	260,980.00	276,614.46	-	-	-	-	-	-	-	-	-	276,614.46	1,092,455.55	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	208,652.11	769,695.70	-	260,980.00	1,239,327.81	-	-	-	-	-	-	-	-	-	1,239,327.81	2,086,652.11	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for SAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	66,261,116.33	81,580,863.74	-	15,469,524.94	133,291,308.01	139,336.87	7,373,490.80	-	449,367.13	7,962,194.80	-	-	-	-	7,962,194.80	141,253,502.81	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	622,809.61	-	25,435.87	548,245.48	-	-	-	-	548,245.48	7,402,650.94	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	622,809.61	-	25,435.87	548,245.48	-	-	-	-	548,245.48	7,398,465.22	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	622,809.61	-	25,435.87	548,245.48	-	-	-	-	548,245.48	7,402,650.94	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	71,445,392.69	83,194,318.58	-	15,526,199.20	140,145,713.47	139,336.87	7,996,300.41	-	474,803.00	8,510,440.28	-	-	-	-	8,510,440.28	148,656,153.75	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	620,463,407.00	97,373,000.00	617,856,407.00
NTA	54,705,306.59	957,974.91	55,663,281.50
Working Fund	-	-	-
TRA	25,016,881.07	7,396,465.22	32,413,346.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	64,705,306.59	957,974.91	65,663,281.50
Total Disbursements Authorities Available	545,500,288.07	104,769,465.22	650,269,753.28
Less:			
Lapsed NCA	4,635,382.44	66,005,258.47	70,640,610.91
Disbursements	434,147,055.67	148,656,163.75	582,803,219.42
Less: Other Non-Cash Disbursements	14,040.09	6,185.72	20,225.81
Disbursements effected through outright deductions from claims	14,040.09	6,185.72	20,225.81
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	14,040.09	6,185.72	20,225.81
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. canceled/staled checks)	1,147,247.34	1,906,597.89	3,053,845.23
Balance of Disbursements Authorities as of to date	107,879,163.39	(107,979,163.39)	-
Total Disbursements Program	545,500,288.07	104,769,465.22	650,269,753.28
Less: * Actual Disbursements	433,005,913.99	146,719,228.39	579,725,142.38
(Over)/Under spending	112,494,374.08	(41,949,763.17)	70,544,610.91

Notes: * The use of NTA is discouraged

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

Certified Correct:

Mach
MA. RHENNALOU C. SALAZAR
CIC, Accounting Section
Date:

Recommending Approval:

Gloria D. Mendoza
GLORIA D. MENDOZA
C/C, Financial Management Division
Date:

Approved By:
W. Moncano
ATTY. WILFREDO G. MONCANO
Acting Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000000		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					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
CASH DISBURSEMENTS	86,261,116.33	51,690,683.74	-	15,469,524.94	133,291,309.01	139,336.87	7,373,490.80	-	449,367.13	7,862,194.80	-	-	-	-	-	7,862,194.80	141,293,502.81					86,400,456.20	58,934,164.54	-	15,018,892.07	141,253,502.81	
Notice of Cash Allocation (NCA)	85,943,221.67	50,623,699.13	-	15,208,544.84	131,775,369.74	139,336.87	7,373,490.80	-	449,367.13	7,862,194.80	-	-	-	-	-	7,862,194.80	139,737,590.54					86,082,558.54	57,997,039.93	-	15,657,912.07	139,737,590.54	
MDS Checks Issued	14,120,698.24	20,216,262.66	-	14,977,332.44	49,313,263.24	-	3,293,459.90	-	-	3,293,459.90	-	-	-	-	-	3,293,459.90	52,608,743.14					14,120,698.24	23,508,712.46	-	14,977,332.44	52,608,743.14	
Department of Environment and Natural Resources (DENR)	14,120,698.24	20,216,262.66	-	14,977,332.44	49,313,263.24	-	3,293,459.90	-	-	3,293,459.90	-	-	-	-	-	3,293,459.90	52,608,743.14					14,120,698.24	23,508,712.46	-	14,977,332.44	52,608,743.14	
Mines and Geo-Sciences Bureau	14,120,698.24	20,216,262.66	-	14,977,332.44	49,313,263.24	-	3,293,459.90	-	-	3,293,459.90	-	-	-	-	-	3,293,459.90	52,608,743.14					14,120,698.24	23,508,712.46	-	14,977,332.44	52,608,743.14	
National Capital Region (NCR)	3,179,882.27	6,026,679.45	-	12,807,974.40	22,014,336.12	-	2,939,935.71	-	-	2,939,935.71	-	-	-	-	-	2,939,935.71	24,954,271.83					3,179,882.27	8,966,615.16	-	12,807,974.40	24,954,271.83	
Central Office	3,179,882.27	6,026,679.45	-	12,807,974.40	22,014,336.12	-	2,939,935.71	-	-	2,939,935.71	-	-	-	-	-	2,939,935.71	24,954,271.83					3,179,882.27	8,966,615.16	-	12,807,974.40	24,954,271.83	
Region I - Ilocos	395,285.85	1,528,204.34	-	85,131.24	2,008,622.43	-	-	-	-	-	-	-	-	-	-	-	2,008,622.43					395,285.85	1,528,204.34	-	85,131.24	2,008,622.43	
Regional Office - I	395,285.85	1,528,204.34	-	85,131.24	2,008,622.43	-	-	-	-	-	-	-	-	-	-	-	2,008,622.43					395,285.85	1,528,204.34	-	85,131.24	2,008,622.43	
Cordillera Administrative Region (CAR)	3,801,003.28	2,818,559.33	-	-	6,619,562.61	-	-	-	-	-	-	-	-	-	-	-	6,619,562.61					3,801,003.28	2,818,559.33	-	-	6,619,562.61	
Regional Office - CAR	3,801,003.28	2,818,559.33	-	-	6,619,562.61	-	-	-	-	-	-	-	-	-	-	-	6,619,562.61					3,801,003.28	2,818,559.33	-	-	6,619,562.61	
Region II - Cagayan Valley	550,163.21	205,357.39	-	-	755,520.60	-	-	-	-	-	-	-	-	-	-	-	755,520.60					550,163.21	205,357.39	-	-	755,520.60	
Regional Office - II	550,163.21	205,357.39	-	-	755,520.60	-	-	-	-	-	-	-	-	-	-	-	755,520.60					550,163.21	205,357.39	-	-	755,520.60	
Region III - Central Luzon	902,281.37	844,034.84	-	304,982.15	2,051,278.36	-	-	-	-	-	-	-	-	-	-	-	2,051,278.36					902,281.37	844,034.84	-	304,982.15	2,051,278.36	
Regional Office - III	902,281.37	844,034.84	-	304,982.15	2,051,278.36	-	-	-	-	-	-	-	-	-	-	-	2,051,278.36					902,281.37	844,034.84	-	304,982.15	2,051,278.36	
Region IVA - CALABARZON	232,116.02	120,544.31	-	-	352,660.33	-	-	-	-	-	-	-	-	-	-	-	352,660.33					232,116.02	120,544.31	-	-	352,660.33	
Regional Office - IVA	232,116.02	120,544.31	-	-	352,660.33	-	-	-	-	-	-	-	-	-	-	-	352,660.33					232,116.02	120,544.31	-	-	352,660.33	
Region IVB - MIMAROPA	294,614.46	294,166.18	-	652,381.51	1,241,162.15	-	-	-	-	-	-	-	-	-	-	-	1,241,162.15					294,614.46	294,166.18	-	652,381.51	1,241,162.15	
Regional Office - IV B	294,614.46	294,166.18	-	652,381.51	1,241,162.15	-	-	-	-	-	-	-	-	-	-	-	1,241,162.15					294,614.46	294,166.18	-	652,381.51	1,241,162.15	
Region V - Bicol	30,400.06	50,417.33	-	20,338.74	101,156.13	-	-	-	-	-	-	-	-	-	-	-	101,156.13					30,400.06	50,417.33	-	20,338.74	101,156.13	
Regional Office - V	30,400.06	50,417.33	-	20,338.74	101,156.13	-	-	-	-	-	-	-	-	-	-	-	101,156.13					30,400.06	50,417.33	-	20,338.74	101,156.13	
Region VI - Western Visayas	382,758.68	418,714.50	-	-	801,473.18	-	-	-	-	-	-	-	-	-	-	-	801,473.18					382,758.68	418,714.50	-	-	801,473.18	
Regional Office - VI	382,758.68	418,714.50	-	-	801,473.18	-	-	-	-	-	-	-	-	-	-	-	801,473.18					382,758.68	418,714.50	-	-	801,473.18	
Region VII - Central Visayas	655,951.00	320,353.26	-	-	976,304.26	-	-	-	-	-	-	-	-	-	-	-	976,304.26					655,951.00	320,353.26	-	-	976,304.26	
Regional Office - VII	655,951.00	320,353.26	-	-	976,304.26	-	-	-	-	-	-	-	-	-	-	-	976,304.26					655,951.00	320,353.26	-	-	976,304.26	
Region VIII - Eastern Visayas	467,101.44	790,780.59	-	-	1,257,882.03	-	156,160.72	-	-	156,160.72	-	-	-	-	-	-	156,160.72	1,414,042.75				467,101.44	946,941.31	-	-	1,414,042.75	
Regional Office - VIII	467,101.44	790,780.59	-	-	1,257,882.03	-	156,160.72	-	-	156,160.72	-	-	-	-	-	-	156,160.72	1,414,042.75				467,101.44	946,941.31	-	-	1,414,042.75	
Region IX - Zamboanga Peninsula	403,885.85	734,229.99	-	-	1,138,115.75	-	-	-	-	-	-	-	-	-	-	-	1,138,115.75					403,885.85	734,229.99	-	-	1,138,115.75	
Regional Office - IX	403,885.85	734,229.99	-	-	1,138,115.75	-	-	-	-	-	-	-	-	-	-	-	1,138,115.75					403,885.85	734,229.99	-	-	1,138,115.75	
Region X - Northern Mindanao	4,000.00	1,437,715.82	-	-	1,437,715.82	-	69,690.26	-	-	69,690.26	-	-	-	-	-	-	69,690.26	1,507,406.08				4,000.00	1,503,406.08	-	-	1,507,406.08	
Regional Office - X	4,000.00	1,437,715.82	-	-	1,437,715.82	-	69,690.26	-	-	69,690.26	-	-	-	-	-	-	69,690.26	1,507,406.08				4,000.00	1,503,406.08	-	-	1,507,406.08	
Region XI - Davao	2,518,688.98	552,252.76	-	-	3,070,941.74	-	-	-	-	-	-	-	-	-	-	-	3,070,941.74					2,518,688.98	552,252.76	-	-	3,070,941.74	
Regional Office - XI	2,518,688.98	552,252.76	-	-	3,070,941.74	-	-	-	-	-	-	-	-	-	-	-	3,070,941.74					2,518,688.98	552,252.76	-	-	3,070,941.74	
Region XII - SOCCSKSARGEN	47,400.00	2,494,102.23	-	-	2,541,502.23	-	-	-	-	-	-	-	-	-	-	-	2,541,502.23					47,400.00	2,494,102.23	-	-	2,541,502.23	
Regional Office - XII	47,400.00	2,494,102.23	-	-	2,541,502.23	-	-	-	-	-	-	-	-	-	-	-	2,541,502.23					47,400.00	2,494,102.23	-	-	2,541,502.23	
Region XIII - CARAGA	255,384.78	1,683,140.34	-	1,106,524.40	2,945,049.50	-	127,673.21	-	-	127,673.21	-	-	-	-	-	-	127,673.21	3,072,722.71				255,384.78	1,710,813.55	-	1,106,524.40	3,072,722.71	
Regional Office - XIII	255,384.78	1,683,140.34	-	1,106,524.40	2,945,049.50	-	127,673.21	-	-	127,673.21	-	-	-	-	-	-	127,673.21	3,072,722.71				255,384.78	1,710,813.55	-	1,106,524.40	3,072,722.71	
Advice to Debit Account	51,822,523.43	30,408,346.67	-	231,212.50	82,462,082.50	139,336.87	4,080,030.90	-	449,367.13	4,688,734.90	-	-	-	-	-	-	4,688,734.90	87,130,817.40				51,981,860.30	34,488,377.47	-	680,579.83	87,130,817.40	
Department of Environment and Natural Resources (DENR)	51,822,523.43	30,408,346.67	-	231,212.50	82,462,082.50	139,336.87	4,080,030.90	-	449,367.13	4,688,734.90	-	-	-	-	-	-	4,688,734.90	87,130,817.40				51,981,860.30	34,488,377.47	-	680,579.83	87,130,817.40	
Mines and Geo-Sciences Bureau	51,822,523.43	30,408,346.67	-	231,212.50	82,462,082.50	139,336.87	4,080,030.90	-	449,367.13	4,688,734.90	-	-	-	-	-	-	4,688,734.90	87,130,817.40				51,981,860.30	34,488,377.47	-	680,579.83	87,130,817.40	
National Capital Region (NCR)	10,581,357.54	10,459,544.66	-	-	21,051,002.20	-	2,925,638.64	-	449,367.13	3,375,005.77	-	-	-														

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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					
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Regional Office - CAR	2,200,292.06	949,261.88	-	-	3,149,553.93	-	-	-	-	-	-	-	-	-	-	-	3,149,553.93	-	-	-	-	2,200,292.06	949,261.88	-	-	3,149,553.93	
Region II - Cagayan Valley	2,364,793.29	753,108.19	-	-	3,117,901.48	-	-	-	-	-	-	-	-	-	-	-	3,117,901.48	-	-	-	-	2,364,793.29	753,108.19	-	-	3,117,901.48	
Regional Office - II	2,364,793.29	753,108.19	-	-	3,117,901.48	-	-	-	-	-	-	-	-	-	-	-	3,117,901.48	-	-	-	-	2,364,793.29	753,108.19	-	-	3,117,901.48	
Region III - Central Luzon	2,420,312.52	1,020,209.07	-	-	3,440,521.59	-	-	-	-	-	-	-	-	-	-	-	3,440,521.59	-	-	-	-	2,420,312.52	1,020,209.07	-	-	3,440,521.59	
Regional Office - III	2,420,312.52	1,020,209.07	-	-	3,440,521.59	-	-	-	-	-	-	-	-	-	-	-	3,440,521.59	-	-	-	-	2,420,312.52	1,020,209.07	-	-	3,440,521.59	
Region IVA - CALABARZON	1,591,865.72	823,439.92	-	-	2,415,305.64	-	-	-	-	-	-	-	-	-	-	-	2,415,305.64	-	-	-	-	1,591,865.72	823,439.92	-	-	2,415,305.64	
Regional Office - IVA	1,591,865.72	823,439.92	-	-	2,415,305.64	-	-	-	-	-	-	-	-	-	-	-	2,415,305.64	-	-	-	-	1,591,865.72	823,439.92	-	-	2,415,305.64	
Region IVB - MIMAROPA	3,306,685.73	2,104,167.35	-	-	5,410,853.08	-	-	-	-	-	-	-	-	-	-	-	5,410,853.08	-	-	-	-	3,306,685.73	2,104,167.35	-	-	5,410,853.08	
Regional Office - IV B	3,306,685.73	2,104,167.35	-	-	5,410,853.08	-	-	-	-	-	-	-	-	-	-	-	5,410,853.08	-	-	-	-	3,306,685.73	2,104,167.35	-	-	5,410,853.08	
Region V - Bicol	4,336,733.80	1,363,780.01	-	-	5,699,513.81	3,824.90	956,724.15	-	-	960,549.05	-	-	-	-	-	960,549.05	6,651,062.26	-	-	-	-	4,340,558.70	2,310,504.16	-	-	6,651,062.26	
Regional Office - V	4,336,733.80	1,363,780.01	-	-	5,699,513.81	3,824.90	956,724.15	-	-	960,549.05	-	-	-	-	-	960,549.05	6,651,062.26	-	-	-	-	4,340,558.70	2,310,504.16	-	-	6,651,062.26	
Region VI - Western Visayas	2,471,761.10	1,462,842.89	-	-	3,934,603.99	-	-	-	-	-	-	-	-	-	-	-	3,934,603.99	-	-	-	-	2,471,761.10	1,462,842.89	-	-	3,934,603.99	
Regional Office - VI	2,471,761.10	1,462,842.89	-	-	3,934,603.99	-	-	-	-	-	-	-	-	-	-	-	3,934,603.99	-	-	-	-	2,471,761.10	1,462,842.89	-	-	3,934,603.99	
Region VII - Central Visayas	2,266,179.94	842,434.40	-	-	2,908,614.34	-	-	37,902.93	-	37,902.93	-	-	-	-	-	37,902.93	2,946,517.27	-	-	-	-	2,266,179.94	880,337.33	-	-	2,946,517.27	
Regional Office - VII	2,266,179.94	842,434.40	-	-	2,908,614.34	-	-	37,902.93	-	37,902.93	-	-	-	-	-	37,902.93	2,946,517.27	-	-	-	-	2,266,179.94	880,337.33	-	-	2,946,517.27	
Region VIII - Eastern Visayas	2,534,020.28	838,566.54	-	-	3,372,586.82	-	-	-	-	-	-	-	-	-	-	-	3,372,586.82	-	-	-	-	2,534,020.28	838,566.54	-	-	3,372,586.82	
Regional Office - VIII	2,534,020.28	838,566.54	-	-	3,372,586.82	-	-	-	-	-	-	-	-	-	-	-	3,372,586.82	-	-	-	-	2,534,020.28	838,566.54	-	-	3,372,586.82	
Region IX - Zamboanga Peninsula	2,290,293.75	1,018,388.62	-	-	3,308,682.37	-	-	-	-	-	-	-	-	-	-	-	3,308,682.37	-	-	-	-	2,290,293.75	1,018,388.62	-	-	3,308,682.37	
Regional Office - IX	2,290,293.75	1,018,388.62	-	-	3,308,682.37	-	-	-	-	-	-	-	-	-	-	-	3,308,682.37	-	-	-	-	2,290,293.75	1,018,388.62	-	-	3,308,682.37	
Region X - Northern Mindanao	4,768,546.85	2,587,039.89	-	-	7,355,586.54	-	-	69,765.18	-	69,765.18	-	-	-	-	-	69,765.18	7,425,351.72	-	-	-	-	4,768,546.85	2,656,804.87	-	-	7,425,351.72	
Regional Office - X	4,768,546.85	2,587,039.89	-	-	7,355,586.54	-	-	69,765.18	-	69,765.18	-	-	-	-	-	69,765.18	7,425,351.72	-	-	-	-	4,768,546.85	2,656,804.87	-	-	7,425,351.72	
Region XI - Davao	2,599,639.62	2,280,975.04	-	-	4,880,614.66	-	-	-	-	-	-	-	-	-	-	-	4,880,614.66	-	-	-	-	2,599,639.62	2,280,975.04	-	-	4,880,614.66	
Regional Office - XI	2,599,639.62	2,280,975.04	-	-	4,880,614.66	-	-	-	-	-	-	-	-	-	-	-	4,880,614.66	-	-	-	-	2,599,639.62	2,280,975.04	-	-	4,880,614.66	
Region XII - SOCCSKSARGEN	2,349,090.29	720,911.76	-	-	3,070,002.05	134,211.97	-	-	-	134,211.97	-	-	-	-	-	134,211.97	3,204,214.02	-	-	-	-	2,463,302.26	720,911.76	-	-	3,204,214.02	
Regional Office - XII	2,349,090.29	720,911.76	-	-	3,070,002.05	134,211.97	-	-	-	134,211.97	-	-	-	-	-	134,211.97	3,204,214.02	-	-	-	-	2,463,302.26	720,911.76	-	-	3,204,214.02	
Region XIII - CARAGA	3,041,626.81	1,994,896.87	-	231,212.50	5,267,736.18	1,300.00	-	-	-	1,300.00	-	-	-	-	-	1,300.00	5,269,036.18	-	-	-	-	3,042,926.81	1,994,896.87	-	231,212.50	5,269,036.18	
Regional Office - XIII	3,041,626.81	1,994,896.87	-	231,212.50	5,267,736.18	1,300.00	-	-	-	1,300.00	-	-	-	-	-	1,300.00	5,269,036.18	-	-	-	-	3,042,926.81	1,994,896.87	-	231,212.50	5,269,036.18	
Notice of Transfer of Allocation (NTA)	317,897.66	937,064.61	-	260,980.00	1,515,942.27	-	-	-	-	-	-	-	-	-	-	-	1,515,942.27	-	-	-	-	317,897.66	937,064.61	-	260,980.00	1,515,942.27	
MDS Checks Issued	109,245.55	167,368.91	-	-	276,614.46	-	-	-	-	-	-	-	-	-	-	-	276,614.46	-	-	-	-	109,245.55	167,368.91	-	-	276,614.46	
Department of Environment and Natural Resources (DENR)	109,245.55	167,368.91	-	-	276,614.46	-	-	-	-	-	-	-	-	-	-	-	276,614.46	-	-	-	-	109,245.55	167,368.91	-	-	276,614.46	
Mines and Geo-Sciences Bureau	109,245.55	167,368.91	-	-	276,614.46	-	-	-	-	-	-	-	-	-	-	-	276,614.46	-	-	-	-	109,245.55	167,368.91	-	-	276,614.46	
Region II - Cagayan Valley	29,030.79	-	-	-	29,030.79	-	-	-	-	-	-	-	-	-	-	-	29,030.79	-	-	-	-	29,030.79	-	-	-	29,030.79	
Regional Office - II	29,030.79	-	-	-	29,030.79	-	-	-	-	-	-	-	-	-	-	-	29,030.79	-	-	-	-	29,030.79	-	-	-	29,030.79	
Region IX - Zamboanga Peninsula	80,214.76	167,368.91	-	-	247,583.67	-	-	-	-	-	-	-	-	-	-	-	247,583.67	-	-	-	-	80,214.76	167,368.91	-	-	247,583.67	
Regional Office - IX	80,214.76	167,368.91	-	-	247,583.67	-	-	-	-	-	-	-	-	-	-	-	247,583.67	-	-	-	-	80,214.76	167,368.91	-	-	247,583.67	
Advice to Debit Account	208,662.11	769,695.70	-	260,980.00	1,239,327.81	-	-	-	-	-	-	-	-	-	-	-	1,239,327.81	-	-	-	-	208,662.11	769,695.70	-	260,980.00	1,239,327.81	
Department of Environment and Natural Resources (DENR)	208,662.11	769,695.70	-	260,980.00	1,239,327.81	-	-	-	-	-	-	-	-	-	-	-	1,239,327.81	-	-	-	-	208,662.11	769,695.70	-	260,980.00	1,239,327.81	
Mines and Geo-Sciences Bureau	208,662.11	769,695.70	-	260,980.00	1,239,327.81	-	-	-	-	-	-	-	-	-	-	-	1,239,327.81	-	-	-	-	208,662.11	769,695.70	-	260,980.00	1,239,327.81	
Region II - Cagayan Valley	61,650.00	32,522.32	-	260,980.00	355,152.32	-	-	-	-	-	-	-	-	-	-	-	355,152.32	-	-	-	-	61,650.00	32,522.32	-	260,980.00	355,152.32	
Regional Office - II	61,650.00	32,522.32	-	260,980.00	355,152.32	-	-	-	-	-	-	-	-	-	-	-	355,152.32	-	-	-	-	61,650.00	32,522.32	-	260,980.00	355,152.32	
Region III - Central Luzon	95,529.51	-	-	-	95,529.51	-	-	-	-	-	-	-	-	-	-	-	95,529.51	-	-	-	-	95,529.51	-	-	-	95,529.51	
Regional Office - III	95,529.51	-	-	-	95,529.51	-	-	-	-	-	-	-	-	-	-	-	95,529.51	-	-	-	-	95,529.51	-	-	-	95,529.51	
Region IVA - CALABARZON	-	331,371.53	-	-	331,371.53	-	-	-	-	-	-	-	-	-	-	-	331,371.53	-	-	-	-	-	331,371.53	-	-	331,371.53	
Regional Office - IVA	-	331,371.53	-	-	331,371.53	-	-	-	-	-	-	-	-	-	-	-	331,371.53	-	-	-	-	-	331,371.53	-	-	331,371.53	
Region V - Bicol	-	40																									

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 10003000000						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					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	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=(9+17)	19	20	21	22	23	24	25	26	27	
TOTAL CASH DISBURSEMENTS	66,281,119.33	51,660,663.74	-	15,469,524.94	133,291,308.01	139,336.87	7,373,490.80	-	449,367.13	7,962,194.80	-	-	-	-	-	7,962,194.80	141,253,502.81	-	-	-	-	66,400,465.20	58,934,154.54	-	15,918,892.07	141,253,502.81	
NON-CASH DISBURSEMENTS	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	522,809.61	-	25,435.87	548,245.48	-	-	-	-	-	548,245.48	7,402,650.94	-	-	-	-	5,184,276.36	2,136,284.45	-	82,110.13	7,402,650.94	
Tax Remittance Advice Issued (TRA)	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	522,809.61	-	25,435.87	548,245.48	-	-	-	-	-	548,245.48	7,402,650.94	-	-	-	-	5,184,276.36	2,136,284.45	-	82,110.13	7,402,650.94	
Department of Environment and Natural Resources (DENR)	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	522,809.61	-	25,435.87	548,245.48	-	-	-	-	-	548,245.48	7,402,650.94	-	-	-	-	5,184,276.36	2,136,284.45	-	82,110.13	7,402,650.94	
Mines and Geo-Sciences Bureau	5,184,276.36	1,613,454.84	-	56,674.26	6,854,405.46	-	522,809.61	-	25,435.87	548,245.48	-	-	-	-	-	548,245.48	7,402,650.94	-	-	-	-	5,184,276.36	2,136,284.45	-	82,110.13	7,402,650.94	
National Capital Region (NCR)	1,052,704.94	812,937.53	-	-	1,665,642.47	-	432,134.58	-	25,435.87	457,570.45	-	-	-	-	-	457,570.45	2,123,212.92	-	-	-	-	1,052,704.94	1,045,072.11	-	25,435.87	2,123,212.92	
Central Office	1,052,704.94	812,937.53	-	-	1,665,642.47	-	432,134.58	-	25,435.87	457,570.45	-	-	-	-	-	457,570.45	2,123,212.92	-	-	-	-	1,052,704.94	1,045,072.11	-	25,435.87	2,123,212.92	
Region I - Ilocos	157,658.51	97,626.99	-	4,816.76	260,304.26	-	-	-	-	-	-	-	-	-	-	-	260,304.26	-	-	-	-	157,658.51	97,626.99	-	4,816.76	260,304.26	
Regional Office - I	157,658.51	97,626.99	-	4,816.76	260,304.26	-	-	-	-	-	-	-	-	-	-	-	260,304.26	-	-	-	-	157,658.51	97,626.99	-	4,816.76	260,304.26	
Cordillera Administrative Region (CAR)	784,248.85	125,850.89	-	-	910,099.74	-	-	-	-	-	-	-	-	-	-	-	910,099.74	-	-	-	-	784,248.85	125,850.89	-	-	910,099.74	
Regional Office - CAR	784,248.85	125,850.89	-	-	910,099.74	-	-	-	-	-	-	-	-	-	-	-	910,099.74	-	-	-	-	784,248.85	125,850.89	-	-	910,099.74	
Region II - Cagayan Valley	218,395.69	9,735.81	-	-	228,131.60	-	-	-	-	-	-	-	-	-	-	-	228,131.60	-	-	-	-	218,395.69	9,735.81	-	-	228,131.60	
Regional Office - II	218,395.69	9,735.81	-	-	228,131.60	-	-	-	-	-	-	-	-	-	-	-	228,131.60	-	-	-	-	218,395.69	9,735.81	-	-	228,131.60	
Region III - Central Luzon	260,133.46	43,361.64	-	18,017.85	321,512.95	-	-	-	-	-	-	-	-	-	-	-	321,512.95	-	-	-	-	260,133.46	43,361.64	-	18,017.85	321,512.95	
Regional Office - III	260,133.46	43,361.64	-	18,017.85	321,512.95	-	-	-	-	-	-	-	-	-	-	-	321,512.95	-	-	-	-	260,133.46	43,361.64	-	18,017.85	321,512.95	
Region IVA - CALABARZON	228,353.43	27,107.23	-	-	255,460.66	-	-	-	-	-	-	-	-	-	-	-	255,460.66	-	-	-	-	228,353.43	27,107.23	-	-	255,460.66	
Regional Office - IVA	228,353.43	27,107.23	-	-	255,460.66	-	-	-	-	-	-	-	-	-	-	-	255,460.66	-	-	-	-	228,353.43	27,107.23	-	-	255,460.66	
Region IVB - MIMAROPA	441,592.87	17,205.84	-	-	458,798.71	-	-	-	-	-	-	-	-	-	-	-	458,798.71	-	-	-	-	441,592.87	17,205.84	-	-	458,798.71	
Regional Office - IV B	441,592.87	17,205.84	-	-	458,798.71	-	-	-	-	-	-	-	-	-	-	-	458,798.71	-	-	-	-	441,592.87	17,205.84	-	-	458,798.71	
Region V - Bicol	241,598.20	22,827.97	-	1,151.26	265,577.43	-	62,626.61	-	-	62,626.61	-	-	-	-	-	62,626.61	328,204.04	-	-	-	-	241,598.20	85,454.58	-	1,151.26	328,204.04	
Regional Office - V	241,598.20	22,827.97	-	1,151.26	265,577.43	-	62,626.61	-	-	62,626.61	-	-	-	-	-	62,626.61	328,204.04	-	-	-	-	241,598.20	85,454.58	-	1,151.26	328,204.04	
Region VI - Western Visayas	197,701.46	91,244.39	-	-	288,945.85	-	-	-	-	-	-	-	-	-	-	-	288,945.85	-	-	-	-	197,701.46	91,244.39	-	-	288,945.85	
Regional Office - VI	197,701.46	91,244.39	-	-	288,945.85	-	-	-	-	-	-	-	-	-	-	-	288,945.85	-	-	-	-	197,701.46	91,244.39	-	-	288,945.85	
Region VII - Central Visayas	227,297.29	49,405.17	-	-	276,702.46	-	1,127.07	-	-	1,127.07	-	-	-	-	-	1,127.07	277,829.63	-	-	-	-	227,297.29	50,532.24	-	-	277,829.63	
Regional Office - VII	227,297.29	49,405.17	-	-	276,702.46	-	1,127.07	-	-	1,127.07	-	-	-	-	-	1,127.07	277,829.63	-	-	-	-	227,297.29	50,532.24	-	-	277,829.63	
Region VIII - Eastern Visayas	313,774.60	38,697.09	-	-	352,471.69	-	8,839.28	-	-	8,839.28	-	-	-	-	-	8,839.28	361,310.97	-	-	-	-	313,774.60	47,536.37	-	-	361,310.97	
Regional Office - VIII	313,774.60	38,697.09	-	-	352,471.69	-	8,839.28	-	-	8,839.28	-	-	-	-	-	8,839.28	361,310.97	-	-	-	-	313,774.60	47,536.37	-	-	361,310.97	
Region IX - Zamboanga Peninsula	226,763.86	70,603.32	-	-	297,367.18	-	-	-	-	-	-	-	-	-	-	-	297,367.18	-	-	-	-	226,763.86	70,603.32	-	-	297,367.18	
Regional Office - IX	226,763.86	70,603.32	-	-	297,367.18	-	-	-	-	-	-	-	-	-	-	-	297,367.18	-	-	-	-	226,763.86	70,603.32	-	-	297,367.18	
Region X - Northern Mindanao	214,678.05	117,510.00	-	-	332,188.05	-	4,669.56	-	-	4,669.56	-	-	-	-	-	4,669.56	336,857.61	-	-	-	-	214,678.05	122,179.56	-	-	336,857.61	
Regional Office - X	214,678.05	117,510.00	-	-	332,188.05	-	4,669.56	-	-	4,669.56	-	-	-	-	-	4,669.56	336,857.61	-	-	-	-	214,678.05	122,179.56	-	-	336,857.61	
Region XI - Davao	146,344.22	47,971.36	-	-	194,315.58	-	-	-	-	-	-	-	-	-	-	-	194,315.58	-	-	-	-	146,344.22	47,971.36	-	-	194,315.58	
Regional Office - XI	146,344.22	47,971.36	-	-	194,315.58	-	-	-	-	-	-	-	-	-	-	-	194,315.58	-	-	-	-	146,344.22	47,971.36	-	-	194,315.58	
Region XII - SOCCSKSARGEN	211,745.42	145,190.07	-	-	356,935.49	-	-	-	-	-	-	-	-	-	-	-	356,935.49	-	-	-	-	211,745.42	145,190.07	-	-	356,935.49	
Regional Office - XII	211,745.42	145,190.07	-	-	356,935.49	-	-	-	-	-	-	-	-	-	-	-	356,935.49	-	-	-	-	211,745.42	145,190.07	-	-	356,935.49	
Region XIII - CARAGA	261,285.51	95,979.54	-	13,087.50	370,352.55	-	7,226.79	-	-	7,226.79	-	-	-	-	-	7,226.79	377,579.34	-	-	-	-	261,285.51	103,206.33	-	13,087.50	377,579.34	
Regional Office - XIII	261,285.51	95,979.54	-	13,087.50	370,352.55	-	7,226.79	-	-	7,226.79	-	-	-	-	-	7,226.79	377,579.34	-	-	-	-	261,285.51	103,206.33	-	13,087.50	377,579.34	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claim	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	6,185.72	-	-	6,185.72	
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	6,185.72	-	-	6,185.72	
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	6,185.72	-	-	6,185.72	
Liquidated damages and similar claims	-	-	-	-	-	-	6,185.72	-	-	6,185.72	-	-	-	-	-	6,185.72	6,185.72	-	-	-	-	-	6,185.72	-	-	6,185.72	
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	6,185.																				

Department: Department of Environment and Natural Resources (DENR)						Agency: Mines and Geo-Sciences Bureau						Operating Unit: All															
Organization Code (OACS): 100930000000						Fund Cluster: 01 - Regular Agency Fund						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	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Grand Total	71,445,395.89	83,174,116.59	-	15,828,189.20	140,145,713.47	139,336.87	7,896,300.41	-	474,803.00	8,610,440.28	-	-	-	-	-	8,610,440.28	148,656,153.75	-	-	-	-	71,584,732.56	61,070,418.99	-	18,001,002.20	148,656,153.75	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	520,483,407.00	97,373,000.00	617,856,407.00
NTA	64,705,306.59	957,974.91	65,663,281.50
Working Fund	-	-	-
TRA	25,016,891.07	7,296,465.22	32,413,346.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	54,705,306.59	957,974.91	55,663,281.50
Total Disbursements Authorities Available	645,500,296.07	104,769,465.22	650,269,761.29
Less:			
Lapsed NCA	4,835,352.44	66,005,258.47	70,840,610.91
Disbursements	434,147,059.67	148,656,163.75	582,803,213.42
Less: Other Non-Cash Disbursements	14,040.09	6,185.72	20,225.81
Disbursements effected through outright deductions from claims	14,040.09	6,185.72	20,225.81
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	14,040.09	6,185.72	20,225.81
Others (e.g. TEF, Bfr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. canceled/staled checks)	1,147,247.34	1,906,597.89	3,053,845.23
Balance of Disbursements Authorities as of to date	107,979,163.39	107,979,163.39	-
Total Disbursements Program	645,600,288.07	104,769,465.22	650,269,753.29
Less: * Actual Disbursements	433,009,913.99	148,719,228.39	579,728,142.38
(Over)/Under spending	112,490,374.08	(41,949,763.17)	70,540,610.91

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

Certified Correct:

[Signature]
MA. RHEINALOU G. SALAZAR
 OIC, Accounting Section
 Date: *[Signature]*

Recommending Approval:

[Signature]
GLORIA B. MENDOZA
 OIC, Financial Management Division
 Date:

Approved By:
[Signature]
ATTY. WILFREDO G. MONGANO
 Acting Director
 Date: *[Signature]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Department of Environment and Natural Resources (DENR) Agency: Mines and Geo-Sciences Bureau Operating Unit: All
Organization Code (UACS): 10030000000 Fund Cluster: 07 - Trust Fund 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)	28			
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50	172,020.50	172,020.50	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50					
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50	172,020.50	172,020.50	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	80,655.50	17,650.00	-	-	98,205.50	98,205.50	98,205.50	-	-	-	-	80,655.50	17,650.00	-	-	98,205.50					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	73,815.00	-	-	73,815.00	73,815.00	73,815.00	-	-	-	-	-	73,815.00	-	-	73,815.00					
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50	172,020.50	172,020.50	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50					
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
specifically:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Liquigated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Grand Total	-	-	-	-	-	-	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50	172,020.50	172,020.50	-	-	-	-	80,655.50	91,365.00	-	-	172,020.50					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,187,010.00	68,126.00	1,255,136.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	1,187,010.00	68,126.00	1,255,136.00
Less:			
Lapsed NCA Disbursements	655,291.00	172,020.50	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	-	-	-
Liquigated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add. Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	631,719.00	(103,894.50)	527,824.50
Total Disbursements Program	1,187,010.00	68,126.00	1,255,136.00
Less: * Actual Disbursements	655,291.00	172,020.50	727,311.50
(Over)/Under spending	631,719.00	(103,894.50)	527,824.50

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

Certified Correct:

MA. RHEINALOU S. SALAZAR
OIC, Accounting Section
Date:

Recommending Approval:

GEORGINA D. MENDOZA
OIC, Financial Management Division
Date:

Approved By:

WILFREDO G. MORCANO
Acting Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 10003000000						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	172,020.60	172,020.60	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	172,020.60	172,020.60	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	98,205.60	98,205.60	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	98,205.60	98,205.60	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	98,205.60	98,205.60	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	
National Capital Region (NCR)	-	-	-	-	-	-	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	98,205.60	98,205.60	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	
Central Office	-	-	-	-	-	-	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	98,205.60	98,205.60	-	-	-	-	80,655.60	17,650.00	-	-	98,205.60	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Environment and Natural Resources (DENR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mines and Geo-Sciences Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI - Davao	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Office - XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	172,020.60	172,020.60	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	
Grand Total	-	-	-	-	-	-	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	172,020.60	172,020.60	-	-	-	-	80,655.60	91,365.00	-	-	172,020.60	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	1,187,010.00	68,126.00	1,255,136.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	1,187,010.00	68,126.00	1,255,136.00
Less:			
Lapsed NCA	-	-	-
Disbursements	655,291.00	172,020.60	727,311.60
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/staled checks)	-	-	-
Balance of Disbursements Authorities as of date	631,719.00	(103,894.60)	527,824.60
Total Disbursements Program	1,187,010.00	68,126.00	1,255,136.00
Less: * Actual Disbursements	655,291.00	172,020.60	727,311.60
(Over)/Under spending	631,719.00	(103,894.60)	527,824.60

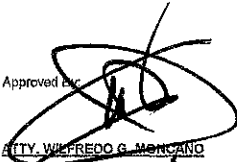
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MA. RHENAL O. SALAZAR
OIC, Accounting Section
Date: _____

Recommending Approval:

GEOFF A. MENDOZA
OIC, Financial Management Division
Date: _____

Approved by:

WILFREDO G. MORCAND
Acting Director
Date: _____