

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

| Department: Department of Environment and Natural Resources (DENR)<br>Organization Code (UACS): 10003000000 |                     |               |          |           |                | Agency: Mines and Geo-Sciences Bureau<br>Fund Cluster: 01 - Regular Agency Fund |              |          |    |              |                                 | Operating Unit: Ait<br>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       |
| <b>CASH DISBURSEMENTS</b>   | 85,644,498.89       | 24,535,043.72 | -        | 86,000.00 | 111,266,542.61 | -   | 2,977,186.72 | -        | -  | 2,977,186.72 | 66,173.15                       | 7.85  | -        | -  | 66,181.00 | 3,043,397.72      | 114,309,910.33 | -  | -           | -  | 86,710,672.04 | 27,513,238.29 | -    | 86,000.00 | 114,309,910.33 |
| Notice of Cash Allocation (NCA)   | 85,634,401.89       | 22,861,022.17 | -        | 86,000.00 | 108,581,424.06 | -   | 2,977,186.72 | -        | -  | 2,977,186.72 | 66,173.15                       | 7.85  | -        | -  | 66,181.00 | 3,043,397.72      | 114,624,791.78 | -  | -           | -  | 85,700,676.04 | 25,839,216.74 | -    | 86,000.00 | 111,624,781.78 |
| MDS Checks Issued   | 4,437,008.52        | 6,580,041.81  | -        | -         | 10,997,050.33  | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | 10,997,050.33  | -  | -           | -  | 4,437,008.52  | 6,580,041.81  | -    | -         | 10,997,050.33  |
| Advice to Debit Account   | 81,197,393.37       | 16,300,890.38 | -        | 86,000.00 | 97,584,373.75  | -   | 2,977,186.72 | -        | -  | 2,977,186.72 | 66,173.15                       | 7.85  | -        | -  | 66,181.00 | 3,043,397.72      | 100,827,741.45 | -  | -           | -  | 81,283,586.52 | 19,278,174.93 | -    | 86,000.00 | 100,627,741.45 |
| Notice of Transfer Allocation (NTA)   | 1,010,097.00        | 1,675,021.55  | -        | -         | 2,685,118.55   | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | 2,685,118.55      | 100,827,741.45 | -  | -           | -  | 1,010,097.00  | 1,675,021.55  | -    | -         | 2,685,118.55   |
| MDS Checks Issued   | -                   | 637,066.84    | -        | -         | 637,066.84     | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | 637,066.84        | 100,827,741.45 | -  | -           | -  | -             | 637,066.84    | -    | -         | 637,066.84     |
| Advice to Debit Account   | 1,010,097.00        | 1,037,954.71  | -        | -         | 2,048,051.71   | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | 2,048,051.71      | 100,827,741.45 | -  | -           | -  | 1,010,097.00  | 1,037,954.71  | -    | -         | 2,048,051.71   |
| Working Fund for FAPs   | -                   | -             | -        | -         | -              | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | 2,048,051.71   | -  | -           | -  | -             | -             | -    | -         | 2,048,051.71   |
| Cash Disbursement Calling (CDC)   | -                   | -             | -        | -         | -              | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | -              | -  | -           | -  | -             | -             | -    | -         | -              |
| <b>TOTAL CASH DISBURSEMENTS</b>   | 86,644,498.89       | 24,535,043.72 | -        | 86,000.00 | 111,266,542.61 | -   | 2,977,186.72 | -        | -  | 2,977,186.72 | 66,173.15                       | 7.85  | -        | -  | 66,181.00 | 3,043,397.72      | 114,309,910.33 | -  | -           | -  | 86,710,672.04 | 27,513,238.29 | -    | 86,000.00 | 114,309,910.33 |
| <b>NON-CASH DISBURSEMENTS</b>   | 4,469,445.67        | 671,759.35    | -        | -         | 5,141,204.92   | -   | 158,417.16   | -        | -  | 158,417.16   | -                               | -   | -        | -  | -         | 158,417.16        | 5,299,622.08   | -  | -           | -  | 4,469,445.57  | 830,176.51    | -    | -         | 5,299,622.08   |
| Tax Remittance Advices Issued (TRA)   | 4,469,445.67        | 671,759.35    | -        | -         | 5,141,204.92   | -   | 152,112.88   | -        | -  | 152,112.88   | -                               | -   | -        | -  | -         | 152,112.88        | 5,293,317.78   | -  | -           | -  | 4,469,445.57  | 823,872.21    | -    | -         | 5,293,317.78   |
| Non-Cash Availment Authority (NCAA)   | -                   | -             | -        | -         | -              | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | 5,293,317.78   | -  | -           | -  | -             | -             | -    | -         | 5,293,317.78   |
| Disbursements effected through outright deductions from claims (please specify...)                          | -                   | -             | -        | -         | -              | -   | 6,304.30     | -        | -  | 6,304.30     | -                               | -   | -        | -  | -         | 6,304.30          | 5,293,317.78   | -  | -           | -  | -             | -             | -    | -         | 6,304.30       |
| Overpayment of expenses (e.g. personnel benefits)   | -                   | -             | -        | -         | -              | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | 6,304.30       | -  | -           | -  | -             | -             | -    | -         | 6,304.30       |
| Resitution for loss of government property  | -                   | -             | -        | -         | -              | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | 6,304.30       | -  | -           | -  | -             | -             | -    | -         | 6,304.30       |
| Liquidated damages and similar claims   | -                   | -             | -        | -         | -              | -   | 6,304.30     | -        | -  | 6,304.30     | -                               | -   | -        | -  | -         | 6,304.30          | 6,304.30       | -  | -           | -  | -             | -             | -    | -         | 6,304.30       |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)  | -                   | -             | -        | -         | -              | -   | -            | -        | -  | -            | -                               | -   | -        | -  | -         | -                 | 6,304.30       | -  | -           | -  | -             | -             | -    | -         | 6,304.30       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>   | 4,469,445.67        | 671,759.35    | -        | -         | 5,141,204.92   | -   | 158,417.16   | -        | -  | 158,417.16   | -                               | -   | -        | -  | -         | 158,417.16        | 5,299,622.08   | -  | -           | -  | 4,469,445.57  | 830,176.51    | -    | -         | 5,299,622.08   |
| <b>Grand Total</b>  | 91,113,944.46       | 25,207,803.07 | -        | 86,000.00 | 116,407,747.53 | -   | 3,135,603.88 | -        | -  | 3,135,603.88 | 66,173.15                       | 7.85  | -        | -  | 66,181.00 | 3,201,784.88      | 119,609,532.41 | -  | -           | -  | 91,180,117.61 | 28,343,414.80 | -    | 86,000.00 | 119,609,532.41 |

Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE     |
|--|-----------------|----------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |                |                |
| NCA  | 352,531,000.00  | 167,952,407.00 | 520,483,407.00 |
| NTA  | 37,838,438.59   | 16,609,988.00  | 54,705,306.59  |
| Working Fund   | -               | -              | -              |
| TRA  | 19,723,583.29   | 5,293,317.78   | 25,016,901.07  |
| CDC  | -               | -              | -              |
| NCAA   | -               | -              | -              |
| Less: Notice of Transfer Allocations (NTA)* Issued             | 37,835,438.59   | 16,609,988.00  | 54,705,306.59  |
| <b>Total Disbursements Authorities Available</b>               | 372,254,563.29  | 173,245,724.78 | 545,500,288.07 |
| Less:  |                 |                |                |
| Lapsed NCA   | 4,535,352.44    | -              | 4,535,352.44   |
| Disbursements  | 314,537,527.28  | 119,609,532.41 | 434,147,059.67 |
| Less: Other Non-Cash Disbursements                             | 7,735.79        | 6,304.30       | 14,040.09      |
| Disbursements effected through outright deductions from claims | -               | -              | -              |
| Overpayment of expenses (e.g. personnel benefits)              | 7,735.79        | 6,304.30       | 14,040.09      |
| Resitution for loss of government property                     | -               | -              | -              |
| Liquidated damages and similar claims                          | 7,735.79        | 6,304.30       | 14,040.09      |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | -               | -              | -              |
| Add/less: Adjustments (e.g. cancelled/staled checks)           | 973,943.51      | 173,303.83     | 1,147,247.34   |
| <b>Balance of Disbursements Authorities as of to date</b>      | 54,193,362.99   | 53,815,800.50  | 107,979,163.39 |
| <b>Total Disbursements Program</b>                             | 372,254,563.29  | 173,245,724.78 | 545,500,288.07 |
| Less: * Actual Disbursements                                   | 314,537,527.28  | 119,472,386.79 | 433,009,813.99 |
| <b>(Over)/Under spending</b>                                   | 57,717,036.01   | 54,773,393.95  | 112,490,474.08 |

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

**COMMISSION ON AUDIT**  
Mines and Geosciences Bureau  
**RECEIVED**

By: Jerome  
Date: 6/22/20

Certified Correct:

*[Signature]*  
**WINNA FROSE T. GAMIAO**  
OIC, Accounting Section  
Date: *[Signature]*

Recommending Approval:

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

Approved for:

*[Signature]*  
**ATTY. WILFREDO G. MONCANO**  
Acting Director  
Date: *[Signature]*







| Department: Department of Environment and Natural Resources (DENR) |                     |               |          |           |                | Agency: Mines and Geo-Sciences Bureau  |      |              |    |               |                                 | Operating Unit: All      |      |    |                  |                   |                |    |    |             |               |               |               |             |           |                  |       |
|--|---------------------|---------------|----------|-----------|----------------|--|------|--------------|----|---------------|---------------------------------|--------------------------|------|----|------------------|-------------------|----------------|----|----|-------------|---------------|---------------|---------------|-------------|-----------|------------------|-------|
| Organization Code (UAGS): 10003000000                              |                     |               |          |           |                | 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 |               |               |               | REMA<br>RKS |           |                  |       |
|  | PS                  | MOOE          | Fin. Exp | CO        | TOTAL          | PS                                     | MOOE | Fin.         | CO | Sub-Total     | PS                              | MOOE                     | Fin. | CO | Sub-Total        | TOTAL             | SUB-TOTAL      | PS | MO | CO          | TOT           | PS            | MOOE          |             | Fin.      | 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=(18+20+21) | 23            | 24            | 25          | 26        | 27=(23+24+25+26) | 28    |
| TOTAL NON-CASH DISBURSEMENTS                                       | 4,489,445.57        | 671,759.35    | -        | -         | 5,161,204.92   | -                                      | -    | 158,417.19   | -  | 158,417.19    | -                               | -                        | -    | -  | -                | 158,417.16        | 5,299,622.08   | -  | -  | -           | -             | 4,489,445.57  | 830,176.51    | -           | -         | 5,299,622.08     | -     |
| Grand Total  | 81,113,844.49       | 28,207,803.07 | -        | 88,000.00 | 118,407,747.53 | -                                      | -    | 3,135,803.88 | -  | 3,135,803.88  | 86,173.15                       | 7.85                     | -    | -  | 86,181.00        | 3,201,784.88      | 119,609,532.41 | -  | -  | -           | -             | 91,160,117.61 | 28,343,414.80 | -           | 86,000.00 | 119,609,532.41   | -     |

| Summary   |                 |                |                |
|---|-----------------|----------------|----------------|
| PARTICULARS   | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE     |
| -1  | -2              | -3             | -4             |
| Total Disbursement Authorities Received                 |                 |                |                |
| NCA   | 362,531,000.00  | 167,952,407.00 | 520,483,407.00 |
| NTA   | 37,835,438.59   | 18,869,868.00  | 54,705,306.59  |
| Working Fund  | -               | -              | -              |
| TRA   | 19,723,663.29   | 5,293,317.78   | 25,016,981.07  |
| CDC   | -               | -              | -              |
| NCAA  | -               | -              | -              |
| Less: Notice of Transfer Allocations (NTA)* Issued      | 37,835,438.59   | 16,869,868.00  | 54,705,306.59  |
| Total Disbursements Authorities Available               | 372,264,663.29  | 173,245,724.78 | 545,500,288.07 |
| Less:   |                 |                |                |
| Lapsed NCA  | 4,535,362.44    | -              | 4,535,362.44   |
| Disbursements   | 314,637,627.26  | 119,609,532.41 | 434,147,059.67 |
| Less: Other Non-Cash Disbursements                      | 7,735.79        | 6,304.30       | 14,040.09      |
| Disbursements effected through outright deductions from | 7,735.79        | 6,304.30       | 14,040.09      |
| Overpayment of expenses (e.g. personnel benefits)       | -               | -              | -              |
| Restitution for loss of government property             | -               | -              | -              |
| Liquidated damages and similar claims                   | 7,735.79        | 6,304.30       | 14,040.09      |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                | -               | -              | -              |
| Add/less: Adjustments (e.g. cancelled/staled checks)    | 973,943.51      | 173,308.63     | 1,147,242.34   |
| Balance of Disbursements Authorities as of to date      | 54,163,382.89   | 53,815,800.60  | 107,979,183.39 |
| Total Disbursements Program                             | 372,264,663.29  | 173,245,724.78 | 545,500,288.07 |
| Less: * Actual Disbursements                            | 314,637,627.26  | 119,472,368.73 | 433,009,913.99 |
| (Over)/Under spending                                   | 67,717,036.03   | 54,773,338.05  | 112,490,374.08 |

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

Certified Correct:

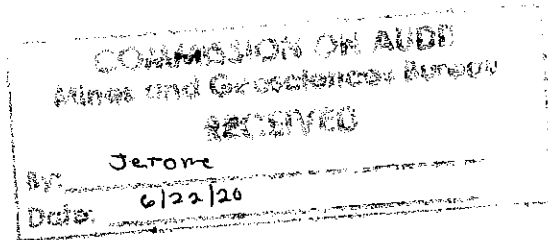
  
WINNA FROSE T. GAMIAO  
OIC, Accounting Section  
Date:  Y

Recommending Approval:

  
GLORIA D. MENDOZA  
OIC, Financial Management Division  
Date:

Approved by:

  
ATTY. WILFREDO G. MONCANO  
Acting Director  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

| Department: Department of Environment and Natural Resources (DENR)<br>Organization Code (UACS): 100090000000 |                     |      |          |    |       | Agency: Mines and Geo-Sciences Bureau<br>Fund Cluster: 07 - Trust Fund |      |          |    |           |                                 |      |          |    |           | Operating Unit: All<br>Report Status: SUBMITTED |           |    |      |    |             |    |      |          |    |             |       |
|--|---------------------|------|----------|----|-------|--|------|----------|----|-----------|---------------------------------|------|----------|----|-----------|---|-----------|----|------|----|-------------|----|------|----------|----|-------------|-------|
| PARTICULARS  | CURRENT YEAR BUDGET |      |          |    |       | PRIOR YEAR'S ACCOUNTS PAYABLE  |      |          |    |           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |           | TRUST LIABILITIES                               |           |    |      |    | GRAND TOTAL |    |      |          |    | REMA<br>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  | 7    | 8        | 9  | 10        | 11                              | 12   | 13       | 14 | 15        | 16  | 17        | 18 | 19   | 20 | 21          | 22 | 23   | 24       | 25 |             | 26    |
| <b>CASH DISBURSEMENTS</b>  |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |
| 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)  |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |
| <b>TOTAL CASH DISBURSEMENTS</b>  |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |
| <b>NON-CASH DISBURSEMENTS</b>  |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |
| 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.)  |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |
| <b>Grand Total</b>   |                     |      |          |    |       |  |      |          |    |           |                                 |      |          |    |           |   |           |    |      |    |             |    |      |          |    |             |       |

Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE   |
|--|-----------------|---------------|--------------|
| -1   | -2              | -3            | -4           |
| <b>Total Disbursement Authorities Received</b>                 |                 |               |              |
| NCA  | 1,187,010.00    |               | 1,187,010.00 |
| NTA  |                 |               |              |
| Working Fund   |                 |               |              |
| TRA  |                 |               |              |
| CDC  |                 |               |              |
| NCAA   |                 |               |              |
| Less: Notice of Transfer Allocations (NTA)* Issued             |                 |               |              |
| <b>Total Disbursements Authorities Available</b>               | 1,187,010.00    |               | 1,187,010.00 |
| <b>Less</b>  |                 |               |              |
| Lagged NCA Disbursements                                       | 488,506.00      | 66,785.00     | 555,291.00   |
| 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)           |                 |               |              |
| <b>Balance of Disbursements Authorities as of to date</b>      | 698,504.00      | (66,785.00)   | 631,719.00   |
| <b>Total Disbursements Program</b>                             | 1,187,010.00    |               | 1,187,010.00 |
| Less: * Actual Disbursements                                   | 488,506.00      | 66,785.00     | 555,291.00   |
| <b>(Over)/Under spending</b>                                   | 698,504.00      | (66,785.00)   | 631,719.00   |

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

Certified Correct:

*[Signature]*  
WINNA ROSE T. BAMBIAO  
OIC, Accounting Section  
Date:

Recommending Approval:

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

Approved:

*[Signature]*  
APTY. WINFREDO G. MONCANO  
Acting Director  
Date:

COMMISSION ON AID  
Mines and Geo-Sciences Bureau  
RECEIVED  
June  
6/22/20

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

FAR No. 4

| Department: Department of Environment and Natural Resources (DENR)<br>Organization Code (UACS): 10003000000 |                     |      |          |    |             | Agency: Mines and Geo-Sciences Bureau<br>Fund Cluster: 07 - Trust Fund |      |          |    |               |                                 | Operating Unit: All<br>Report Status: SUBMITTED |          |    |                  |                   |           |    |       |             |               |          |           |       |         |                  |           |  |
|---|---------------------|------|----------|----|-------------|--|------|----------|----|---------------|---------------------------------|---|----------|----|------------------|-------------------|-----------|----|-------|-------------|---------------|----------|-----------|-------|---------|------------------|-----------|--|
| PARTICULARS   | CURRENT YEAR BUDGET |      |          |    |             | PRIOR YEAR'S ACCOUNTS PAYABLE  |      |          |    |               |                                 |   |          |    |                  | TRUST LIABILITIES |           |    |       | GRAND TOTAL |               |          |           |       | REMARKS |                  |           |  |
|   | PS                  | MOOE | Fin. Exp | CO | TOTAL       | PRIOR YEAR'S ACCOUNTS PAYABLE  |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |   |          |    |                  | PS                | MOOE      | CO | TOTAL | PS          | MOOE          | Fin. Exp | CO        | TOTAL |         |                  |           |  |
|   |                     |      |          |    |             | PS   | MOOE | Fin. Exp | CO | Sub-Total     | PS                              | MOOE  | Fin. Exp | CO | Sub-Total        |                   |           |    |       |             |               |          |           |       |         | TOTAL            | SUB-TOTAL |  |
| 1   | 2                   | 3    | 4        | 5  | 6=(2+3+4+5) | 7  | 8    | 9        | 10 | 11=(7+8+9+10) | 12                              | 13  | 14       | 15 | 16=(12+13+14+15) | 17=(11+16)        | 18=(6+17) | 19 | 20    | 21          | 22=(19+20+21) | 23       | 24        | 25    | 26      | 27=(23+24+25+26) | 28        |  |
| CASH DISBURSEMENTS  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| Notice of Cash Allocation (NCA)   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| MDS Checks Issued   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | -   | -        | -  | -                | -                 | -         | -  | -     | -           | -             | -        | -         | -     | -       | -                | -         |  |
| Department of Environment and Natural Resources (DENR)  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | -   | -        | -  | -                | -                 | -         | -  | -     | -           | -             | -        | -         | -     | -       | -                | -         |  |
| Mines and Geo-Sciences Bureau   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | -   | -        | -  | -                | -                 | -         | -  | -     | -           | -             | -        | -         | -     | -       | -                | -         |  |
| Advice to Debit Account   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| Department of Environment and Natural Resources (DENR)  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| Mines and Geo-Sciences Bureau   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| Region XI - Davao   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| Regional Office - XI  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| TOTAL CASH DISBURSEMENTS  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |
| NON-CASH DISBURSEMENTS  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | -   | -        | -  | -                | -                 | -         | -  | -     | -           | -             | -        | -         | -     | -       | -                | -         |  |
| TOTAL NON-CASH DISBURSEMENTS  | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | -   | -        | -  | -                | -                 | -         | -  | -     | -           | -             | -        | -         | -     | -       | -                | -         |  |
| Grand Total   | -                   | -    | -        | -  | -           | -  | -    | -        | -  | -             | -                               | 66,785.00                                       | -        | -  | 66,785.00        | 66,785.00         | 66,785.00 | -  | -     | -           | -             | -        | 66,785.00 | -     | -       | -                | 66,785.00 |  |

Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE   |
|--|-----------------|---------------|--------------|
| 1  | 2               | 3             | 4            |
| Total Disbursement Authorities Received                        | -               | -             | -            |
| NCA  | 1,187,010.00    | -             | 1,187,010.00 |
| NTA  | -               | -             | -            |
| Working Fund   | -               | -             | -            |
| TRA  | -               | -             | -            |
| CDC  | -               | -             | -            |
| NCAA   | -               | -             | -            |
| Less: Notice of Transfer Allocations (NTA)* Issued             | -               | -             | -            |
| Total Disbursements Authorities Available                      | 1,187,010.00    | -             | 1,187,010.00 |
| Less:  | -               | -             | -            |
| Lapsed NCA Disbursements                                       | 488,606.00      | 66,785.00     | 555,291.00   |
| 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 to date             | 698,504.00      | (66,785.00)   | 631,719.00   |
| Total Disbursements Program                                    | 1,187,010.00    | -             | 1,187,010.00 |
| Less: * Actual Disbursements                                   | 488,606.00      | 66,785.00     | 555,291.00   |
| (Over)/Under spending  | 698,504.00      | (66,785.00)   | 631,719.00   |

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

Certified Correct:

*[Signature]*  
WINNA PROSE T. GAMIAO  
OIC, Accounting Section  
Date: *[Date]*

Recommending Approval:

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

Approved:

*[Signature]*  
ATTY. WILFREDO G. MONCANGI  
Acting Director  
Date: *[Date]*

*[Handwritten Stamp]*  
RECEIVED  
Jerome  
6/22/20