

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Fund Cluster: 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	61,217,367.99	26,693,070.44	0.00	0.00	87,910,438.43	7,324.00	117,900.00	0.00	804,464.28	929,688.28	0.00	132,160.18	0.00	0.00	132,160.18	1,061,848.46	88,972,286.89	0.00	0.00	0.00	0.00	61,224,691.99	26,943,130.62	0.00	804,464.28	88,972,286.89			
Notice of Cash Allocation (NCA)	58,261,976.53	25,431,199.18	0.00	0.00	83,693,175.71	7,324.00	117,900.00	0.00	804,464.28	929,688.28	0.00	132,160.18	0.00	0.00	132,160.18	1,061,848.46	84,755,024.17	0.00	0.00	0.00	0.00	58,269,300.53	25,681,259.36	0.00	804,464.28	84,755,024.17			
MDS Checks Issued	5,382,831.35	3,493,808.91	0.00	0.00	8,876,640.26	0.00	116,400.00	0.00	0.00	116,400.00	0.00	2,320.98	0.00	0.00	2,320.98	118,720.98	8,995,361.24	0.00	0.00	0.00	0.00	5,382,831.35	3,612,529.89	0.00	0.00	8,995,361.24			
Advice to Debit Account	52,879,145.18	21,937,390.27	0.00	0.00	74,816,535.45	7,324.00	1,500.00	0.00	804,464.28	813,288.28	0.00	129,839.20	0.00	0.00	129,839.20	943,127.48	75,759,662.93	0.00	0.00	0.00	0.00	52,886,469.18	22,068,729.47	0.00	804,464.28	75,759,662.93			
Notice of Transfer Allocations (NTA)	2,955,391.46	1,261,871.26	0.00	0.00	4,217,262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,262.72	0.00	0.00	0.00	0.00	2,955,391.46	1,261,871.26	0.00	0.00	4,217,262.72			
MDS Checks Issued	1,807,376.44	729,132.56	0.00	0.00	2,536,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,509.00	0.00	0.00	0.00	0.00	1,807,376.44	729,132.56	0.00	0.00	2,536,509.00			
Advice to Debit Account	1,148,015.02	532,738.70	0.00	0.00	1,680,753.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,753.72	0.00	0.00	0.00	0.00	1,148,015.02	532,738.70	0.00	0.00	1,680,753.72			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	61,217,367.99	26,693,070.44	0.00	0.00	87,910,438.43	7,324.00	117,900.00	0.00	804,464.28	929,688.28	0.00	132,160.18	0.00	0.00	132,160.18	1,061,848.46	88,972,286.89	0.00	0.00	0.00	0.00	61,224,691.99	26,943,130.62	0.00	804,464.28	88,972,286.89			
NON-CASH DISBURSEMENTS	5,906,282.42	739,960.54	0.00	0.00	6,646,242.96	0.00	3,600.00	0.00	45,535.72	49,135.72	0.00	7,316.98	0.00	0.00	7,316.98	56,452.70	6,702,695.66	0.00	0.00	0.00	0.00	5,906,282.42	750,877.52	0.00	45,535.72	6,702,695.66			
Tax Remittance Advices Issued (TRA)	5,906,282.42	736,004.32	0.00	0.00	6,642,286.74	0.00	3,600.00	0.00	45,535.72	49,135.72	0.00	7,266.13	0.00	0.00	7,266.13	56,401.85	6,698,688.59	0.00	0.00	0.00	0.00	5,906,282.42	746,870.45	0.00	45,535.72	6,698,688.59			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	3,956.22	0.00	0.00	3,956.22	0.00	0.00	0.00	0.00	0.00	0.00	50.85	0.00	0.00	50.85	50.85	4,007.07	0.00	0.00	0.00	0.00	0.00	4,007.07	0.00	0.00	0.00	4,007.07		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	3,956.22	0.00	0.00	3,956.22	0.00	0.00	0.00	0.00	0.00	0.00	50.85	0.00	0.00	50.85	50.85	4,007.07	0.00	0.00	0.00	0.00	0.00	4,007.07	0.00	0.00	0.00	4,007.07		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,906,282.42	739,960.54	0.00	0.00	6,646,242.96	0.00	3,600.00	0.00	45,535.72	49,135.72	0.00	7,316.98	0.00	0.00	7,316.98	56,452.70	6,702,695.66	0.00	0.00	0.00	0.00	5,906,282.42	750,877.52	0.00	45,535.72	6,702,695.66			
GRAND TOTAL	67,123,650.41	27,433,030.98	0.00	0.00	94,556,681.39	7,324.00	121,500.00	0.00	850,000.00	978,824.00	0.00	139,477.16	0.00	0.00	139,477.16	1,118,301.16	95,674,982.55	0.00	0.00	0.00	0.00	67,130,974.41	27,694,008.14	0.00	850,000.00	95,674,982.55			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		645,626,416.92	144,211,846.72	789,838,263.64
NCA		602,371,000.00	119,884,269.00	722,255,269.00
NTA		9,267,564.48	17,628,889.13	26,896,453.61
Working Fund		0.00	0.00	0.00
TRA		33,987,852.44	6,698,688.59	40,686,541.03
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		9,267,564.48	17,628,889.13	26,896,453.61
Total Disbursement Authorities Available		636,358,852.44	126,582,957.59	762,941,810.03
Less:		0.00	0.00	0.00
Lapsed NCA Disbursements		2,033,872.24	0.00	2,033,872.24
Disbursements		634,489,899.90	95,674,982.55	730,164,882.45
Less: Other Non-Cash Disbursements		164,919.70	4,007.07	168,926.77
Disbursements effected through outright deductions from claims		164,919.70	4,007.07	168,926.77
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		164,919.70	4,007.07	168,926.77
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	30,911,982.11	30,911,982.11
Total Disbursements Program		636,358,852.44	126,582,957.59	762,941,810.03
Less: *Actual Disbursements		634,324,980.20	95,670,975.48	729,995,955.68
(Over)/Under spending		2,033,872.24	30,911,982.11	32,945,854.35

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

Certified Correct:

GLORIA D. MENDOZA
 OIC, Financial and Management Division
 Concurrent Chief Accountant

Approved by:

ATTY. DANILO U. UYKIENG
 OIC, Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023



FAR No. 4

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	61,217,367.99	26,693,070.44	0.00	0.00	87,910,438.43	7,324.00	117,900.00	0.00	804,464.28	929,688.28	0.00	132,160.18	0.00	0.00	132,160.18	1,061,848.46	88,972,286.89	0.00	0.00	0.00	0.00	61,224,691.99	26,943,130.62	0.00	804,464.28	88,972,286.89	
Notice of Cash Allocation (NCA)	58,261,976.53	25,431,199.18	0.00	0.00	83,693,175.71	7,324.00	117,900.00	0.00	804,464.28	929,688.28	0.00	132,160.18	0.00	0.00	132,160.18	1,061,848.46	84,755,024.17	0.00	0.00	0.00	0.00	58,269,300.53	25,681,259.36	0.00	804,464.28	84,755,024.17	
MDS Checks Issued	5,382,831.35	3,493,808.91	0.00	0.00	8,876,640.26	0.00	116,400.00	0.00	0.00	116,400.00	0.00	2,320.98	0.00	0.00	2,320.98	118,720.98	8,995,361.24	0.00	0.00	0.00	0.00	5,382,831.35	3,612,529.89	0.00	0.00	8,995,361.24	
National Capital Region (NCR)	49,957.63	32,743.06	0.00	0.00	82,700.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,700.69	0.00	0.00	0.00	0.00	49,957.63	32,743.06	0.00	0.00	82,700.69	
Central Office	49,957.63	32,743.06	0.00	0.00	82,700.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,700.69	0.00	0.00	0.00	0.00	49,957.63	32,743.06	0.00	0.00	82,700.69	
Region I - Ilocos	0.00	461,893.35	0.00	0.00	461,893.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,893.35	0.00	0.00	0.00	0.00	0.00	461,893.35	0.00	0.00	461,893.35	
Regional Office - I	0.00	461,893.35	0.00	0.00	461,893.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,893.35	0.00	0.00	0.00	0.00	0.00	461,893.35	0.00	0.00	461,893.35	
Cordillera Administrative Region (CAR)	1,069,195.48	290,177.06	0.00	0.00	1,359,372.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,372.54	0.00	0.00	0.00	0.00	1,069,195.48	290,177.06	0.00	0.00	1,359,372.54	
Regional Office - CAR	1,069,195.48	290,177.06	0.00	0.00	1,359,372.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,372.54	0.00	0.00	0.00	0.00	1,069,195.48	290,177.06	0.00	0.00	1,359,372.54	
Region II - Cagayan Valley	298,773.30	106,560.16	0.00	0.00	405,333.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,333.46	0.00	0.00	0.00	0.00	298,773.30	106,560.16	0.00	0.00	405,333.46	
Regional Office - II	298,773.30	106,560.16	0.00	0.00	405,333.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,333.46	0.00	0.00	0.00	0.00	298,773.30	106,560.16	0.00	0.00	405,333.46	
Region III - Central Luzon	126,676.98	275,280.48	0.00	0.00	401,957.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,957.46	0.00	0.00	0.00	0.00	126,676.98	275,280.48	0.00	0.00	401,957.46	
Regional Office - III	126,676.98	275,280.48	0.00	0.00	401,957.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,957.46	0.00	0.00	0.00	0.00	126,676.98	275,280.48	0.00	0.00	401,957.46	
Region IVA - CALABARZON	49,987.42	352,467.56	0.00	0.00	402,454.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,454.98	0.00	0.00	0.00	0.00	49,987.42	352,467.56	0.00	0.00	402,454.98	
Regional Office - IVA	49,987.42	352,467.56	0.00	0.00	402,454.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,454.98	0.00	0.00	0.00	0.00	49,987.42	352,467.56	0.00	0.00	402,454.98	
Region IVB - MIMAROPA	250.00	152,893.06	0.00	0.00	153,143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,143.06	0.00	0.00	0.00	0.00	250.00	152,893.06	0.00	0.00	153,143.06	
Regional Office - IVB	250.00	152,893.06	0.00	0.00	153,143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,143.06	0.00	0.00	0.00	0.00	250.00	152,893.06	0.00	0.00	153,143.06	
Region V - Bicol	24,300.00	184,208.24	0.00	0.00	208,508.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,508.24	0.00	0.00	0.00	0.00	24,300.00	184,208.24	0.00	0.00	208,508.24	
Regional Office - V	24,300.00	184,208.24	0.00	0.00	208,508.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,508.24	0.00	0.00	0.00	0.00	24,300.00	184,208.24	0.00	0.00	208,508.24	
Region VI - Western Visayas	890,745.96	332,214.51	0.00	0.00	1,222,960.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,960.47	0.00	0.00	0.00	0.00	890,745.96	332,214.51	0.00	0.00	1,222,960.47	
Regional Office - VI	890,745.96	332,214.51	0.00	0.00	1,222,960.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,960.47	0.00	0.00	0.00	0.00	890,745.96	332,214.51	0.00	0.00	1,222,960.47	
Region VII - Central Visayas	251,259.46	192,788.06	0.00	0.00	444,047.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,047.52	0.00	0.00	0.00	0.00	251,259.46	192,788.06	0.00	0.00	444,047.52	
Regional Office - VII	251,259.46	192,788.06	0.00	0.00	444,047.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,047.52	0.00	0.00	0.00	0.00	251,259.46	192,788.06	0.00	0.00	444,047.52	
Region VIII - Eastern Visayas	868,402.82	233,043.59	0.00	0.00	1,101,446.41	0.00	0.00	0.00	0.00	0.00	0.00	2,320.98	0.00	0.00	2,320.98	2,320.98	1,103,767.39	0.00	0.00	0.00	0.00	868,402.82	235,364.57	0.00	0.00	1,103,767.39	
Regional Office - VIII	868,402.82	233,043.59	0.00	0.00	1,101,446.41	0.00	0.00	0.00	0.00	0.00	0.00	2,320.98	0.00	0.00	2,320.98	2,320.98	1,103,767.39	0.00	0.00	0.00	0.00	868,402.82	235,364.57	0.00	0.00	1,103,767.39	
Region IX - Zamboanga Peninsula	903,586.62	141,605.96	0.00	0.00	1,045,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,192.58	0.00	0.00	0.00	0.00	903,586.62	141,605.96	0.00	0.00	1,045,192.58	
Regional Office - IX	903,586.62	141,605.96	0.00	0.00	1,045,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,192.58	0.00	0.00	0.00	0.00	903,586.62	141,605.96	0.00	0.00	1,045,192.58	
Region X - Northern Mindanao	339.56	63,672.30	0.00	0.00	64,011.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,011.86	0.00	0.00	0.00	0.00	339.56	63,672.30	0.00	0.00	64,011.86	
Regional Office - X	339.56	63,672.30	0.00	0.00	64,011.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,011.86	0.00	0.00	0.00	0.00	339.56	63,672.30	0.00	0.00	64,011.86	
Region XI - Davao	0.00	83,879.29	0.00	0.00	83,879.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,879.29	0.00	0.00	0.00	0.00	0.00	83,879.29	0.00	0.00	83,879.29	
Regional Office - XI	0.00	83,879.29	0.00	0.00	83,879.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,879.29	0.00	0.00	0.00	0.00	0.00	83,879.29	0.00	0.00	83,879.29	
Region XII - SOCCSKSARGEN	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00	
Regional Office - XII	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00	
Region XIII - CARAGA	799,856.12	590,382.23	0.00	0.00	1,390,238.35	0.00	116,400.00	0.00	0.00	116,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,638.35	0.00	0.00	0.00	0.00	799,856.12	706,782.23	0.00	0.00	1,506,638.35	
Regional Office - XIII	799,856.12	590,382.23	0.00	0.00	1,390,238.35	0.00	116,400.00	0																			

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Region III - Central Luzon	1,084,796.02	34,633.84	0.00	0.00	1,119,429.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,429.86	0.00	0.00	0.00	0.00	1,084,796.02	34,633.84	0.00	0.00	1,119,429.86	
Regional Office - III	1,084,796.02	34,633.84	0.00	0.00	1,119,429.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,429.86	0.00	0.00	0.00	0.00	1,084,796.02	34,633.84	0.00	0.00	1,119,429.86	
Region IVA - CALABARZON	0.00	87,547.24	0.00	0.00	87,547.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,547.24	0.00	0.00	0.00	0.00	0.00	87,547.24	0.00	0.00	87,547.24	
Regional Office - IVA	0.00	87,547.24	0.00	0.00	87,547.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,547.24	0.00	0.00	0.00	0.00	0.00	87,547.24	0.00	0.00	87,547.24	
Region IX - Zamboanga Peninsula	0.00	35,505.16	0.00	0.00	35,505.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,505.16	0.00	0.00	0.00	0.00	0.00	35,505.16	0.00	0.00	35,505.16	
Regional Office - IX	0.00	35,505.16	0.00	0.00	35,505.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,505.16	0.00	0.00	0.00	0.00	0.00	35,505.16	0.00	0.00	35,505.16	
Region XII - SOCCSKSARGEN	0.00	290,320.79	0.00	0.00	290,320.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,320.79	0.00	0.00	0.00	0.00	0.00	290,320.79	0.00	0.00	290,320.79	
Regional Office - XII	0.00	290,320.79	0.00	0.00	290,320.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,320.79	0.00	0.00	0.00	0.00	0.00	290,320.79	0.00	0.00	290,320.79	
TOTAL CASH DISBURSEMENTS	61,217,367.99	26,693,070.44	0.00	0.00	87,910,438.43	7,324.00	117,900.00	0.00	804,464.28	929,688.28	0.00	132,160.18	0.00	0.00	132,160.18	1,061,848.46	88,972,286.89	0.00	0.00	0.00	0.00	61,224,691.99	26,943,130.62	0.00	0.00	88,972,286.89	
NON-CASH DISBURSEMENTS	5,906,282.42	739,960.54	0.00	0.00	6,646,242.96	0.00	3,600.00	0.00	45,535.72	49,135.72	0.00	7,316.98	0.00	0.00	7,316.98	56,452.70	6,702,695.66	0.00	0.00	0.00	0.00	5,906,282.42	750,877.52	0.00	0.00	6,702,695.66	
Tax Remittance Advances Issued (TRA)	5,906,282.42	736,004.32	0.00	0.00	6,642,286.74	0.00	3,600.00	0.00	45,535.72	49,135.72	0.00	7,266.13	0.00	0.00	7,266.13	56,401.85	6,698,688.59	0.00	0.00	0.00	0.00	5,906,282.42	746,870.45	0.00	0.00	6,698,688.59	
National Capital Region (NCR)	1,662,534.54	334,955.70	0.00	0.00	1,997,490.24	0.00	0.00	0.00	45,535.72	45,535.72	0.00	7,111.40	0.00	0.00	7,111.40	52,647.12	2,050,137.36	0.00	0.00	0.00	0.00	1,662,534.54	342,067.10	0.00	0.00	2,050,137.36	
Central Office	1,662,534.54	334,955.70	0.00	0.00	1,997,490.24	0.00	0.00	0.00	45,535.72	45,535.72	0.00	7,111.40	0.00	0.00	7,111.40	52,647.12	2,050,137.36	0.00	0.00	0.00	0.00	1,662,534.54	342,067.10	0.00	0.00	2,050,137.36	
Region I - Ilocos	423,525.99	23,206.94	0.00	0.00	446,732.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,732.93	23,206.94	0.00	0.00	0.00	423,525.99	23,206.94	0.00	0.00	446,732.93		
Regional Office - I	423,525.99	23,206.94	0.00	0.00	446,732.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,732.93	23,206.94	0.00	0.00	0.00	423,525.99	23,206.94	0.00	0.00	446,732.93		
Cordillera Administrative Region (CAR)	318,625.38	27,870.21	0.00	0.00	346,495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,495.59	27,870.21	0.00	0.00	0.00	318,625.38	27,870.21	0.00	0.00	346,495.59		
Regional Office - CAR	318,625.38	27,870.21	0.00	0.00	346,495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,495.59	27,870.21	0.00	0.00	0.00	318,625.38	27,870.21	0.00	0.00	346,495.59		
Region II - Cagayan Valley	308,940.08	13,155.84	0.00	0.00	322,095.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,095.92	13,155.84	0.00	0.00	0.00	308,940.08	13,155.84	0.00	0.00	322,095.92		
Regional Office - II	308,940.08	13,155.84	0.00	0.00	322,095.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,095.92	13,155.84	0.00	0.00	0.00	308,940.08	13,155.84	0.00	0.00	322,095.92		
Region III - Central Luzon	376,214.80	21,142.81	0.00	0.00	397,357.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,357.61	21,142.81	0.00	0.00	0.00	376,214.80	21,142.81	0.00	0.00	397,357.61		
Regional Office - III	376,214.80	21,142.81	0.00	0.00	397,357.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,357.61	21,142.81	0.00	0.00	0.00	376,214.80	21,142.81	0.00	0.00	397,357.61		
Region IVA - CALABARZON	268,968.28	65,410.72	0.00	0.00	334,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,379.00	65,410.72	0.00	0.00	0.00	268,968.28	65,410.72	0.00	0.00	334,379.00		
Regional Office - IVA	268,968.28	65,410.72	0.00	0.00	334,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,379.00	65,410.72	0.00	0.00	0.00	268,968.28	65,410.72	0.00	0.00	334,379.00		
Region IVB - MIMAROPA	263,788.06	18,593.85	0.00	0.00	282,381.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,381.91	18,593.85	0.00	0.00	0.00	263,788.06	18,593.85	0.00	0.00	282,381.91		
Regional Office - IVB	263,788.06	18,593.85	0.00	0.00	282,381.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,381.91	18,593.85	0.00	0.00	0.00	263,788.06	18,593.85	0.00	0.00	282,381.91		
Region V - Bicol	272,214.38	22,015.43	0.00	0.00	294,229.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,229.81	22,015.43	0.00	0.00	0.00	272,214.38	22,015.43	0.00	0.00	294,229.81		
Regional Office - V	272,214.38	22,015.43	0.00	0.00	294,229.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,229.81	22,015.43	0.00	0.00	0.00	272,214.38	22,015.43	0.00	0.00	294,229.81		
Region VI - Western Visayas	197,224.88	26,776.51	0.00	0.00	224,001.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,001.39	26,776.51	0.00	0.00	0.00	197,224.88	26,776.51	0.00	0.00	224,001.39		
Regional Office - VI	197,224.88	26,776.51	0.00	0.00	224,001.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,001.39	26,776.51	0.00	0.00	0.00	197,224.88	26,776.51	0.00	0.00	224,001.39		
Region VII - Central Visayas	170,734.99	31,713.53	0.00	0.00	202,448.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,448.52	31,713.53	0.00	0.00	0.00	170,734.99	31,713.53	0.00	0.00	202,448.52		
Regional Office - VII	170,734.99	31,713.53	0.00	0.00	202,448.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,448.52	31,713.53	0.00	0.00	0.00	170,734.99	31,713.53	0.00	0.00	202,448.52		
Region VIII - Eastern Visayas	221,562.17	6,252.10	0.00	0.00	227,814.27	0.00	0.00	0.00	0.00	0.00	154.73	0.00	0.00	154.73	154.73	227,969.00	6,406.83	0.00	0.00	0.00	221,562.17	6,406.83	0.00	0.00	227,969.00		
Regional Office - VIII	221,562.17	6,252.10	0.00	0.00	227,814.27	0.00	0.00	0.00	0.00	0.00	154.73	0.00	0.00	154.73	154.73	227,969.00	6,406.83	0.00	0.00	0.00	221,562.17	6,406.83	0.00	0.00	227,969.00		
Region IX - Zamboanga Peninsula	194,830.39	47,366.91	0.00	0.00	242,197.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,197.30	47,366.91	0.00	0.00	0.00	194,830.39	47,366.91	0.00	0.00	242,197.30		
Regional Office - IX	194,830.39	47,366.91	0.00	0.00	242,197.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,197.30	47,366.91	0.00	0.00	0.00	194,830.39	47,366.91	0.00	0.00	242,197.30		
Region X - Northern Mindanao	413,426.39	14,436.78	0.00	0.00	427,863.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,863.17	14,436.78	0.00	0.00	0.00	413,426.39	14,436.78	0.00	0.00			

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023



Department
Agency/Entity
Region
Division
Operating Unit
Fund Cluster

Department of Environment and Natural Resources (DENR)
Mines and Geosciences Bureau
ALL
ALL
ALL
03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	2,463,405.30	0.00	112,185.85	2,575,591.15	0.00	292,116.17	0.00	5,948,169.90	6,240,286.07	0.00	0.00	0.00	0.00	0.00	6,240,286.07	8,815,877.22	0.00	0.00	0.00	0.00	0.00	2,755,521.47	0.00	6,060,355.75	8,815,877.22		
Notice of Cash Allocation (NCA)	0.00	649,475.07	0.00	112,185.85	761,660.92	0.00	278,302.10	0.00	5,948,169.90	6,226,472.00	0.00	0.00	0.00	0.00	0.00	6,226,472.00	6,988,132.92	0.00	0.00	0.00	0.00	0.00	927,777.17	0.00	6,060,355.75	6,988,132.92		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	649,475.07	0.00	112,185.85	761,660.92	0.00	278,302.10	0.00	5,948,169.90	6,226,472.00	0.00	0.00	0.00	0.00	0.00	6,226,472.00	6,988,132.92	0.00	0.00	0.00	0.00	0.00	927,777.17	0.00	6,060,355.75	6,988,132.92		
Notice of Transfer Allocations (NTA)	0.00	1,813,930.23	0.00	0.00	1,813,930.23	0.00	13,814.07	0.00	0.00	13,814.07	0.00	0.00	0.00	0.00	0.00	13,814.07	1,827,744.30	0.00	0.00	0.00	0.00	0.00	1,827,744.30	0.00	0.00	1,827,744.30		
MDS Checks Issued	0.00	541,333.29	0.00	0.00	541,333.29	0.00	13,814.07	0.00	0.00	13,814.07	0.00	0.00	0.00	0.00	0.00	13,814.07	555,147.36	0.00	0.00	0.00	0.00	0.00	555,147.36	0.00	0.00	555,147.36		
Advice to Debit Account	0.00	1,272,596.94	0.00	0.00	1,272,596.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,596.94	0.00	0.00	0.00	0.00	0.00	1,272,596.94	0.00	0.00	1,272,596.94		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	2,463,405.30	0.00	112,185.85	2,575,591.15	0.00	292,116.17	0.00	5,948,169.90	6,240,286.07	0.00	0.00	0.00	0.00	0.00	6,240,286.07	8,815,877.22	0.00	0.00	0.00	0.00	0.00	2,755,521.47	0.00	6,060,355.75	8,815,877.22		
NON-CASH DISBURSEMENTS	0.00	65,474.24	0.00	6,350.15	71,824.39	0.00	18,973.50	0.00	1,122,830.10	1,141,803.60	0.00	0.00	0.00	0.00	0.00	1,141,803.60	1,213,627.99	0.00	0.00	0.00	0.00	0.00	84,447.74	0.00	1,129,180.25	1,213,627.99		
Tax Remittance Advices Issued (TRA)	0.00	65,474.24	0.00	6,350.15	71,824.39	0.00	18,973.50	0.00	378,803.57	397,777.07	0.00	0.00	0.00	0.00	0.00	397,777.07	469,601.46	0.00	0.00	0.00	0.00	0.00	84,447.74	0.00	385,153.72	469,601.46		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,026.53	744,026.53	0.00	0.00	0.00	0.00	0.00	744,026.53	744,026.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,026.53	744,026.53		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,026.53	744,026.53	0.00	0.00	0.00	0.00	0.00	744,026.53	744,026.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,026.53	744,026.53		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	65,474.24	0.00	6,350.15	71,824.39	0.00	18,973.50	0.00	1,122,830.10	1,141,803.60	0.00	0.00	0.00	0.00	0.00	1,141,803.60	1,213,627.99	0.00	0.00	0.00	0.00	0.00	84,447.74	0.00	1,129,180.25	1,213,627.99		
GRAND TOTAL	0.00	2,528,879.54	0.00	118,536.00	2,647,415.54	0.00	311,089.67	0.00	7,071,000.00	7,382,089.67	0.00	0.00	0.00	0.00	0.00	7,382,089.67	10,029,505.21	0.00	0.00	0.00	0.00	0.00	2,839,969.21	0.00	7,189,536.00	10,029,505.21		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,654,790.21	53,432,698.82	78,087,489.03
NCA	14,895,000.00	47,187,473.00	62,082,473.00
NTA	9,370,099.68	5,775,624.36	15,145,724.04
Working Fund	0.00	0.00	0.00
TRA	389,690.53	469,601.46	859,291.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	9,370,099.68	5,775,624.36	15,145,724.04
Total Disbursement Authorities Available	15,284,690.53	47,657,074.46	62,941,764.99
Less:	0.00	0.00	0.00
Lapsed NCA	252,903.89	11.10	252,914.99
Disbursements	14,994,528.13	10,029,505.21	25,024,033.34
Less: Other Non-Cash Disbursements	99,170.39	744,026.53	843,196.92
Disbursements effected through outright deductions from claims	99,170.39	744,026.53	843,196.92
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	99,170.39	744,026.53	843,196.92
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	136,428.90	38,371,584.68	38,508,013.58
Total Disbursements Program	15,284,690.53	47,657,074.46	62,941,764.99
Less: *Actual Disbursements	14,895,357.74	9,285,478.68	24,180,836.42
(Over)/Under spending	389,332.79	38,371,595.78	38,760,928.57

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

Certified Correct:

GLORIA D. MENDOZA
OIC, Financial and Management Division
Concurrent Chief Accountant

Approved by:

ATTY. DANILO U. UYKIENG
OIC, Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023


Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	2,463,405.30	0.00	112,185.85	2,575,591.15	0.00	292,116.17	0.00	5,948,169.90	6,240,286.07	0.00	0.00	0.00	0.00	0.00	6,240,286.07	8,815,877.22	0.00	0.00	0.00	0.00	0.00	0.00	2,755,521.47	0.00	6,060,355.75	8,815,877.22				
Notice of Cash Allocation (NCA)	0.00	649,475.07	0.00	112,185.85	761,660.92	0.00	278,302.10	0.00	5,948,169.90	6,226,472.00	0.00	0.00	0.00	0.00	0.00	6,226,472.00	6,988,132.92	0.00	0.00	0.00	0.00	0.00	0.00	927,777.17	0.00	6,060,355.75	6,988,132.92				
Advice to Debit Account	0.00	649,475.07	0.00	112,185.85	761,660.92	0.00	278,302.10	0.00	5,948,169.90	6,226,472.00	0.00	0.00	0.00	0.00	0.00	6,226,472.00	6,988,132.92	0.00	0.00	0.00	0.00	0.00	0.00	927,777.17	0.00	6,060,355.75	6,988,132.92				
National Capital Region (NCR)	0.00	649,475.07	0.00	112,185.85	761,660.92	0.00	278,302.10	0.00	5,948,169.90	6,226,472.00	0.00	0.00	0.00	0.00	0.00	6,226,472.00	6,988,132.92	0.00	0.00	0.00	0.00	0.00	0.00	927,777.17	0.00	6,060,355.75	6,988,132.92				
Central Office	0.00	649,475.07	0.00	112,185.85	761,660.92	0.00	278,302.10	0.00	5,948,169.90	6,226,472.00	0.00	0.00	0.00	0.00	0.00	6,226,472.00	6,988,132.92	0.00	0.00	0.00	0.00	0.00	0.00	927,777.17	0.00	6,060,355.75	6,988,132.92				
Notice of Transfer Allocations (NTA)	0.00	1,813,930.23	0.00	0.00	1,813,930.23	0.00	13,814.07	0.00	0.00	13,814.07	0.00	0.00	0.00	0.00	0.00	13,814.07	1,827,744.30	0.00	0.00	0.00	0.00	0.00	0.00	1,827,744.30	0.00	0.00	1,827,744.30				
MDS Checks Issued	0.00	541,333.29	0.00	0.00	541,333.29	0.00	13,814.07	0.00	0.00	13,814.07	0.00	0.00	0.00	0.00	0.00	13,814.07	555,147.36	0.00	0.00	0.00	0.00	0.00	0.00	555,147.36	0.00	0.00	555,147.36				
Region II - Cagayan Valley	0.00	176,575.42	0.00	0.00	176,575.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,575.42	0.00	0.00	0.00	0.00	0.00	0.00	176,575.42	0.00	0.00	176,575.42				
Regional Office - II	0.00	176,575.42	0.00	0.00	176,575.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,575.42	0.00	0.00	0.00	0.00	0.00	0.00	176,575.42	0.00	0.00	176,575.42				
Region III - Central Luzon	0.00	93,223.20	0.00	0.00	93,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,223.20	0.00	0.00	0.00	0.00	0.00	0.00	93,223.20	0.00	0.00	93,223.20				
Regional Office - III	0.00	93,223.20	0.00	0.00	93,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,223.20	0.00	0.00	0.00	0.00	0.00	0.00	93,223.20	0.00	0.00	93,223.20				
Region IVB - MIMAROPA	0.00	0.00	0.00	0.00	0.00	0.00	13,814.07	0.00	0.00	13,814.07	0.00	0.00	0.00	0.00	0.00	13,814.07	13,814.07	0.00	0.00	0.00	0.00	0.00	0.00	13,814.07	0.00	0.00	13,814.07				
Regional Office - IVB	0.00	0.00	0.00	0.00	0.00	0.00	13,814.07	0.00	0.00	13,814.07	0.00	0.00	0.00	0.00	0.00	13,814.07	13,814.07	0.00	0.00	0.00	0.00	0.00	0.00	13,814.07	0.00	0.00	13,814.07				
Region VI - Western Visayas	0.00	57,841.00	0.00	0.00	57,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,841.00	0.00	0.00	0.00	0.00	0.00	0.00	57,841.00	0.00	0.00	57,841.00				
Regional Office - VI	0.00	57,841.00	0.00	0.00	57,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,841.00	0.00	0.00	0.00	0.00	0.00	0.00	57,841.00	0.00	0.00	57,841.00				
Region VII - Central Visayas	0.00	5,110.00	0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.00	0.00	0.00	5,110.00				
Regional Office - VII	0.00	5,110.00	0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.00	0.00	0.00	5,110.00				
Region VIII - Eastern Visayas	0.00	4,218.75	0.00	0.00	4,218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.75	0.00	0.00	0.00	0.00	0.00	0.00	4,218.75	0.00	0.00	4,218.75				
Regional Office - VIII	0.00	4,218.75	0.00	0.00	4,218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.75	0.00	0.00	0.00	0.00	0.00	0.00	4,218.75	0.00	0.00	4,218.75				
Region XII - SOCCSKSARGEN	0.00	46,116.25	0.00	0.00	46,116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,116.25	0.00	0.00	0.00	0.00	0.00	0.00	46,116.25	0.00	0.00	46,116.25				
Regional Office - XII	0.00	46,116.25	0.00	0.00	46,116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,116.25	0.00	0.00	0.00	0.00	0.00	0.00	46,116.25	0.00	0.00	46,116.25				
Region XIII - CARAGA	0.00	158,248.67	0.00	0.00	158,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,248.67	0.00	0.00	0.00	0.00	0.00	0.00	158,248.67	0.00	0.00	158,248.67				
Regional Office - XIII	0.00	158,248.67	0.00	0.00	158,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,248.67	0.00	0.00	0.00	0.00	0.00	0.00	158,248.67	0.00	0.00	158,248.67				
Advice to Debit Account	0.00	1,272,596.94	0.00	0.00	1,272,596.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,596.94	0.00	0.00	0.00	0.00	0.00	0.00	1,272,596.94	0.00	0.00	1,272,596.94				
Cordillera Administrative Region (CAR)	0.00	109,027.89	0.00	0.00	109,027.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,027.89	0.00	0.00	0.00	0.00	0.00	0.00	109,027.89	0.00	0.00	109,027.89				
Regional Office - CAR	0.00	109,027.89	0.00	0.00	109,027.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,027.89	0.00	0.00	0.00	0.00	0.00	0.00	109,027.89	0.00	0.00	109,027.89				
Region III - Central Luzon	0.00	64,360.45	0.00	0.00	64,360.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,360.45	0.00	0.00	0.00	0.00	0.00	0.00	64,360.45	0.00	0.00	64,360.45				
Regional Office - III	0.00	64,360.45	0.00	0.00	64,360.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,360.45	0.00	0.00	0.00	0.00	0.00	0.00	64,360.45	0.00	0.00	64,360.45				
Region V - Bicol	0.00	8,742.00	0.00	0.00	8,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.00	0.00	0.00	8,742.00				
Regional Office - V	0.00	8,742.00	0.00	0.00	8,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.00	0.00	0.00	8,742.00				
Region VI - Western Visayas	0.00	11,224.94	0.00	0.00	11,224.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,224.94	0.00	0.00	0.00	0.00	0.00	0.00	11,224.94	0.00	0.00	11,224.94				
Regional Office - VI	0.00	11,224.94	0.00	0.00	11,224.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,224.94	0.00	0.00	0.00	0.00	0.00	0.00	11,224.94	0.00	0.00	11,224.94				
Region VII - Central Visayas	0.00	307,772.92	0.00	0.00	307,772.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,772.92	0.00	0.00	0.00	0.00	0.00	0.00	307,772.92	0.00	0.00	307,772.92				
Regional Office - VII	0.00	307,772.92	0.00	0.00	307,772.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,772.92	0.00	0.00	0.00	0.00	0.00	0.00	307,772.92	0.00	0.00	307,772.92				
Region VIII - Eastern Visayas	0.00	59,620.04	0.00	0.00	59,620.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,620.04	0.00	0.00	0.00	0.00	0.00	0.00	59,620.04	0.00	0.00	59,620.04				
Regional Office - VIII	0.00	59,620.04	0.00	0.00	59,620.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,620.04	0.00	0.00	0.00	0.00	0.00	0.00	59,620.04	0.00	0.00	59,620.04				
Region XI - Davao	0.00	121,917.27	0.00	0.00	121,917.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,917.27	0.00	0.00	0.00	0.00	0.00	0.00	121,917.27	0.00	0.00	121,917.27				
Regional Office - XI	0.00	121,917.27	0.00	0.00	121,917.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,917.27	0.00	0.00	0.00	0.00	0.00	0.00	121,917.27	0.00	0.00	121,917.27				

CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	9,370,099.68	5,775,624.36	15,145,724.04
Total Disbursement Authorities Available	15,284,690.53	47,657,074.46	62,941,764.99
Less:	0.00	0.00	0.00
Lapsed NCA	252,903.89	11.10	252,914.99
Disbursements	14,994,528.13	10,029,505.21	25,024,033.34
Less: Other Non-Cash Disbursements	99,170.39	744,026.53	843,196.92
Disbursements effected through outright deductions from claims	99,170.39	744,026.53	843,196.92
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	99,170.39	744,026.53	843,196.92
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	136,428.90	38,371,584.68	38,508,013.58
Total Disbursements Program	15,284,690.53	47,657,074.46	62,941,764.99
Less: *Actual Disbursements	14,895,357.74	9,285,478.68	24,180,836.42
(Over)/Under spending	389,332.79	38,371,595.78	38,760,928.57

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

Certified Correct:



GLORIA D. MENDOZA
OIC, Financial and Management Division
Concurrent Chief Accountant

Approved by:



ATTY. DANILO U. UYKIENG
OIC, Director

This report was generated using the Unified Reporting System on August 9, 2023 8:36 AM;

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund,

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO												Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59		
Notice of Cash Allocation (NCA)	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59		
MDS Checks Issued	0.00	29,815.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	29,815.00		
Advice to Debit Account	343,152.69	248,384.90	0.00	0.00	591,537.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,537.59	0.00	0.00	0.00	0.00	343,152.69	248,384.90	0.00	0.00	591,537.59		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		6,347,522.00	0.00	6,347,522.00
NCA		6,347,522.00	0.00	6,347,522.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		6,347,522.00	0.00	6,347,522.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		4,414,019.34	621,352.59	5,035,371.93
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		1,933,502.66	(621,352.59)	1,312,150.07
Total Disbursements Program		6,347,522.00	0.00	6,347,522.00
Less: *Actual Disbursements		4,414,019.34	621,352.59	5,035,371.93
(Over)/Under spending		1,933,502.66	(621,352.59)	1,312,150.07

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

Certified Correct:

GLORIA D. MENDOZA
 OIC, Financial and Management Division
 Concurrent Chief Accountant

Approved by:

ATTY. DANILO U. UYKIENG
 OIC, Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund,

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59	
Notice of Cash Allocation (NCA)	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59	
MDS Checks Issued	0.00	29,815.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	29,815.00	
National Capital Region (NCR)	0.00	29,815.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	29,815.00	
Central Office	0.00	29,815.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	0.00	0.00	0.00	29,815.00	0.00	0.00	29,815.00	
Advice to Debit Account	343,152.69	248,384.90	0.00	0.00	591,537.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,537.59	0.00	0.00	0.00	0.00	343,152.69	248,384.90	0.00	0.00	591,537.59	
National Capital Region (NCR)	343,152.69	248,384.90	0.00	0.00	591,537.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,537.59	0.00	0.00	0.00	0.00	343,152.69	248,384.90	0.00	0.00	591,537.59	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	343,152.69	278,199.90	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,352.59	0.00	0.00	0.00	0.00	343,152.69	278,199.90	0.00	0.00	621,352.59	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	6,347,522.00	0.00	6,347,522.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	0.00	0.00	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	6,347,522.00	0.00	6,347,522.00	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	4,414,019.34	621,352.59	5,035,371.93	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,933,502.66	(621,352.59)	1,312,150.07	
Total Disbursements Program	6,347,522.00	0.00	6,347,522.00	
Less: *Actual Disbursements	4,414,019.34	621,352.59	5,035,371.93	
(Over)/Under spending	1,933,502.66	(621,352.59)	1,312,150.07	

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

Certified Correct:

GLORIA D. MENDOZA
 OIC, Financial and Management Division
 Concurrent Chief Accountant

Approved by:

ATTY. DANILO U. UYKIENG
 OIC, Director