

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of December 2017  
In Pesos

Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Cordillera Administrative Region  
 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin Et	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	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	15.00	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
<b>REGULAR 101</b>																											
Notice of Cash Allocation (NCA)	6,719,875.00	1,206,300.00				7,926,175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	6,719,875.00	1,206,300.00				7,926,175.00																					
MDS Checks Issued	2,089,148.880	8,216,993.920		27,963.380		10,334,106.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	2,089,148.880	8,216,993.920		27,963.380		10,334,106.16																					
Advice to Debit Account	2,692,410.020	228,630.370				2,921,040.390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	2,692,410.020	228,630.370				2,921,040.390																					
Working Fund (NCA issued to BTR)					1,419.07	869,014.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)					1,419.07	869,014.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	644,566.16	223,028.88				869,014.11																					
Cash Disbursement Ceiling (CDC)							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, Etc.)							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 01 1 01 101</b>	<b>7,967,702.30</b>	<b>(7,016,295.41)</b>		<b>(26,544.29)</b>		<b>(4,459,957.44)</b>																					

Summary - 01 1 01 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date			
	Total Diet	NCA	Working Fund	TRA	CDC	NCAA	Others (CDT, BTR Docs Stamp, Etc.)	Add: Notice of Transfer Allocations (NTA) Issued to Rios	Less: Notice of Transfer Allocations (NTA) Issued from CO		Total Disbursement Authorities Available	Less: Lapses NCA	Disbursements (inclusive of tax/TRA)	Balance of Disbursements Authorities as to date	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending
Total Diet	52,673,435.54	48,436,373.25	-	8,795,189.11	7,926,175.00	-	-	-	-	61,468,624.65	56,362,548.25	54,318,189.88	-	48,436,373.25	41,063,043.33	7,373,329.92	61,468,624.65	56,362,548.25	54,318,189.88	2,044,398.37
NCA	-	48,436,373.25	-	-	7,926,175.00	-	-	-	-	56,362,548.25	54,318,189.88	-	-	41,063,043.33	13,255,146.55	-	56,362,548.25	54,318,189.88	2,044,398.37	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Notice of Transfer Allocations (NTA) Issued to Rios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursement Authorities Available	52,673,435.54	48,436,373.25	-	8,795,189.11	7,926,175.00	-	-	-	-	61,468,624.65	56,362,548.25	54,318,189.88	-	48,436,373.25	41,063,043.33	7,373,329.92	61,468,624.65	56,362,548.25	54,318,189.88	
Less: Lapses NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements (inclusive of tax/TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursements Authorities as to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note: The use of NTA is discouraged  
 \*Amounts should tally

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of December 2017  
in Pesos

Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Cordillera Administrative Region  
 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET															PRIOR YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL									
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	CO	TOTAL	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 = 12+13+14+15	16 = 11+16	17 = 6+17	18	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26		
<b>01 1 01 102 (101) RLIP</b>																												
Notice of Cash Allocation (NCA)	189,000.00	-	-	-	189,000.00	-	-	-	-	-	-	-	-	-	-	189,000.00	-	-	-	-	189,000.00	-	-	-	-	189,000.00		
CAR	189,000.00	-	-	-	189,000.00	-	-	-	-	-	-	-	-	-	-	189,000.00	-	-	-	-	189,000.00	-	-	-	-	189,000.00		
MDS Checks Issued	220,154.89	-	-	-	220,154.89	-	-	-	-	-	-	-	-	-	-	220,154.89	-	-	-	-	220,154.89	-	-	-	-	220,154.89		
CAR	220,154.89	-	-	-	220,154.89	-	-	-	-	-	-	-	-	-	-	220,154.89	-	-	-	-	220,154.89	-	-	-	-	220,154.89		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 01 1 01 102 (101)</b>	<b>(31,154.89)</b>				<b>(31,154.89)</b>											<b>(31,154.89)</b>					<b>(31,154.89)</b>					<b>(31,154.89)</b>		

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,087,000.00	189,000.00	2,276,000.00
NCA	2,087,000.00	189,000.00	2,276,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,087,000.00	189,000.00	2,276,000.00
Less: Lapses NCA	(348,317.46)	(31,154.89)	(379,472.35)
Disbursements (inclusive of tax)	2,435,317.46	220,154.89	2,655,472.35
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	2,087,000.00	189,000.00	2,276,000.00
Less: Actual Disbursements	2,435,317.46	220,154.89	2,655,472.35
(Over)/Under spending	(348,317.46)	(31,154.89)	(379,472.35)
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>	<b>58,114,884.25</b>	<b>8,115,175.00</b>	<b>58,638,548.25</b>
Total Disbursement Program	49,042,685.87	13,475,301.44	56,973,662.23
Less: Actual Disbursements	9,072,178.38	(5,360,126.44)	1,664,886.02
(Over)/Under spending			

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL		
	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11 = 7+8+9+10	12	13	14	15.00	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
<b>01 1 01 407 &amp; 406 (101) PENSION AND GRATUITY FUND and MPBF</b>																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 1 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 407 (101)	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date				
Total Disbursement Authorities Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Lapses NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements (inclusive of tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities as to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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\*Amounts should tally

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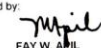
Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Cordillera Administrative Region  
 Organization Code : 10 003 00 00014  
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PARTICULARS	CURRENT YEAR BUDGET															PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL												
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	CO	TOTAL	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	15.00	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						
<b>TOTAL FUND 101</b>	<b>6,908,875.00</b>	<b>1,206,300.00</b>			<b>8,115,175.00</b>												<b>8,115,175.00</b>				<b>6,908,875.00</b>	<b>1,206,300.00</b>			<b>8,115,175.00</b>							
Notice of Cash Allocation (NCA)	6,908,875.00	1,206,300.00			8,115,175.00												8,115,175.00				6,908,875.00	1,206,300.00			8,115,175.00							
CAR																																
MDS Checks Issued	2,309,303.77	8,216,993.92		27,963.36	10,554,261.05												10,554,261.05				2,309,303.77	8,216,993.92	27,963.36		10,554,261.05							
CAR																																
Advice to Debit Account	2,892,410.02	228,630.37			2,921,040.39												2,921,040.39				2,892,410.02	228,630.37			2,921,040.39							
CAR																																
Working Fund (NCA Issued to BTR)																	869,014.11				644,566.16	223,028.88		1,419.07	869,014.11							
Tax Remittance Advice (TRA)	644,566.16	223,028.88		1,419.07	869,014.11												869,014.11				644,566.16	223,028.88	1,419.07		869,014.11							
CAR																																
Cash Disbursement Calling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTR Docs Stamp, Etc)																																
<b>TOTAL</b>	<b>2,551,727.37</b>	<b>(7,016,295.41)</b>		<b>(26,544.29)</b>	<b>(4,491,112.33)</b>												<b>(4,491,112.33)</b>				<b>2,551,727.37</b>	<b>(7,016,295.41)</b>			<b>(4,491,112.33)</b>							

TOTAL FUND 101	Previous Report			This month			As of Date		
	PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin
Total Disbursement Authorities Received	54,760,435.54	8,964,189.11	63,744,624.65	54,760,435.54	8,964,189.11	63,744,624.65	54,760,435.54	8,964,189.11	63,744,624.65
NCA	50,523,373.25	8,115,175.00	58,638,548.25	50,523,373.25	8,115,175.00	58,638,548.25	50,523,373.25	8,115,175.00	58,638,548.25
Working Fund									
TRA	4,237,062.29	869,014.11	5,106,076.40	4,237,062.29	869,014.11	5,106,076.40	4,237,062.29	869,014.11	5,106,076.40
CDC									
NCAA									
Others (CDT, BTR Docs Stamp, Etc.)									
Add: Notice of Transfer Allocations (NTA) Issued to Ros									
Less: Notice of Transfer Allocations (NTA) Issued from CO									
Total Disbursement Authorities Available	54,760,435.54	8,964,189.11	63,744,624.65	54,760,435.54	8,964,189.11	63,744,624.65	54,760,435.54	8,964,189.11	63,744,624.65
Less: Lapse NCA	7,025,012.46	(5,360,126.44)	1,664,886.02	7,025,012.46	(5,360,126.44)	1,664,886.02	7,025,012.46	(5,360,126.44)	1,664,886.02
Disbursements (inclusive of tax)	47,735,423.08	14,344,315.55	62,079,738.63	47,735,423.08	14,344,315.55	62,079,738.63	47,735,423.08	14,344,315.55	62,079,738.63
Balance of Disbursements Authorities as to date									

Note: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:  
  
 KAYE K. GRANO  
 Accountant III

Approved by:  
  
 FAY W. APIL  
 OIC, Regional Director

Date signed: \_\_\_\_\_