

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of November 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					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	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
<b>REGULAR 101</b>																											
Notice of Cash Allocation (NCA)	3,651,441.00	3,983,750.00			7,635,191.00												7,635,191.00					3,651,441.00	3,983,750.00			7,635,191.00	
CAR	3,651,441.00	3,983,750.00			7,635,191.00												7,635,191.00					3,651,441.00	3,983,750.00			7,635,191.00	
MDS Checks Issued	779,531.550	1,026,443.580			1,805,975.13												1,805,975.130					779,531.550	1,026,443.580			1,805,975.130	
CAR	779,531.550	1,026,443.580			1,805,975.13												1,805,975.130					779,531.550	1,026,443.580			1,805,975.130	
Advice to Debit Account	3,176,720.910	561,629.040			3,738,349.950												3,738,349.950					3,176,720.910	561,629.040			3,738,349.950	
CAR	3,176,720.910	561,629.040			3,738,349.950												3,738,349.950					3,176,720.910	561,629.040			3,738,349.950	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice (TRA)	360,065.31	54,505.85			414,571.16												414,571.16					360,065.31	54,505.85			414,571.16	
CAR	360,065.31	54,505.85			414,571.16												414,571.16					360,065.31	54,505.85			414,571.16	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, Etc.)																											
<b>TOTAL 01 1 01 101</b>	<b>6,408,695.67</b>	<b>2,450,183.23</b>			<b>2,505,437.08</b>												<b>2,505,437.08</b>					<b>55,253.85</b>	<b>2,450,183.23</b>			<b>2,505,437.08</b>	

Summary : 01 1 01 101	Previous Report		This month		As of Date	
Total Disb	44,579,973.38	8,049,762.16	52,629,735.54			
NCA	40,757,482.25	7,635,191.00	48,392,673.25			
Working Fund	-	-	-			
TRA	3,822,491.13	414,571.16	4,237,062.29			
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	44,579,973.38	8,049,762.16	52,629,735.54			
Less: Lapses NCA	5,236,764.00	2,090,865.92	7,329,629.92			
Disbursements (inclusive of tax/TRA)	39,341,209.38	5,958,896.24	45,300,105.62			
Balance of Disbursements Authorities as to date	-	-	-			

(Net of TAX)	Previous Report		This Month		As of Date	
Total Disbursement Program	40,757,482.25	7,635,191.00	48,392,673.25			
Less: Actual Disbursements	35,518,716.25	5,544,325.08	41,063,043.33			
(Over)/Under spending	5,238,766.00	2,090,865.92	7,329,629.92			

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

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 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					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin	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 01 102 (101) RLIP</b>																											
Notice of Cash Allocation (NCA)	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-	-	-	190,000.00	-	-	-	190,000.00	
CAR	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-	-	-	190,000.00	-	-	-	190,000.00	
MDS Checks Issued	219,852.12	-	-	-	219,852.12	-	-	-	-	-	-	-	-	-	-	-	219,852.12	-	-	-	-	219,852.12	-	-	-	219,852.12	
CAR	219,852.12	-	-	-	219,852.12	-	-	-	-	-	-	-	-	-	-	-	219,852.12	-	-	-	-	219,852.12	-	-	-	219,852.12	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>(29,852.12)</b>				<b>(29,852.12)</b>												<b>(29,852.12)</b>					<b>(29,852.12)</b>				<b>(29,852.12)</b>	

Summary: 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,897,000.00	190,000.00	2,087,000.00
NCA	1,897,000.00	190,000.00	2,087,000.00
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	1,897,000.00	190,000.00	2,087,000.00
Less: Lapses NCA	(318,465.34)	(29,852.12)	(348,317.46)
Disbursements (inclusive of tax)	2,215,465.34	219,852.12	2,435,317.46
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	1,897,000.00	190,000.00	2,087,000.00
Less: Actual Disbursements	2,215,465.34	219,852.12	2,435,317.46
(Over)/Under spending	(318,465.34)	(29,852.12)	(348,317.46)

TOTAL REGULAR (INCLUSIVE OF RLIP)	Previous Report	This Month	As of Date
Total Disbursement Program	42,654,482.25	7,825,191.00	50,479,673.25
Less: Actual Disbursements	37,734,183.59	5,764,177.20	43,498,360.79
(Over)/Under spending	4,920,298.66	2,061,013.80	6,981,312.46

Note: The use of NTA/IS discouraged  
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 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							
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	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>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 1 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 101 407 (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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending										
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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For the month of November 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  
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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	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+	23	24	25	26	27=23+24+25+26
<b>TOTAL FUND 101</b>																											
Notice of Cash Allocation (NCA)	3,841,441.00	3,983,750.00	-	-	-	7,825,191.00	-	-	-	-	-	-	-	-	-	-	7,825,191.00	-	-	-	-	3,841,441.00	3,983,750.00	-	-	-	7,825,191.00
CAR	3,841,441.00	3,983,750.00	-	-	-	7,825,191.00	-	-	-	-	-	-	-	-	-	-	7,825,191.00	-	-	-	-	3,841,441.00	3,983,750.00	-	-	-	7,825,191.00
MDS Checks Issued	999,383.67	1,026,443.58	-	-	-	2,025,827.25	-	-	-	-	-	-	-	-	-	-	2,025,827.25	-	-	-	-	999,383.67	1,026,443.58	-	-	-	2,025,827.25
CAR	999,383.67	1,026,443.58	-	-	-	2,025,827.25	-	-	-	-	-	-	-	-	-	-	2,025,827.25	-	-	-	-	999,383.67	1,026,443.58	-	-	-	2,025,827.25
Advice to Debit Account	3,176,720.91	561,629.04	-	-	-	3,738,349.95	-	-	-	-	-	-	-	-	-	-	3,738,349.95	-	-	-	-	3,176,720.91	561,629.04	-	-	-	3,738,349.95
CAR	3,176,720.91	561,629.04	-	-	-	3,738,349.95	-	-	-	-	-	-	-	-	-	-	3,738,349.95	-	-	-	-	3,176,720.91	561,629.04	-	-	-	3,738,349.95
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	360,065.31	54,505.85	-	-	-	414,571.16	-	-	-	-	-	-	-	-	-	-	414,571.16	-	-	-	-	360,065.31	54,505.85	-	-	-	414,571.16
CAR	360,065.31	54,505.85	-	-	-	414,571.16	-	-	-	-	-	-	-	-	-	-	414,571.16	-	-	-	-	360,065.31	54,505.85	-	-	-	414,571.16
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,401.73</b>	<b>2,450,183.23</b>				<b>2,475,584.96</b>											<b>2,475,584.96</b>					<b>25,401.73</b>	<b>2,450,183.23</b>				<b>2,475,584.96</b>

TOTAL FUND 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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending			
	46,476,973.38	42,654,482.25	3,822,491.13	8,239,762.16	7,825,191.00	414,571.16	-	-	-	46,476,973.38	8,239,762.16	54,716,735.54	42,654,482.25	37,734,183.59	4,920,298.66	41,566,674.72	50,479,673.25	5,764,177.20	2,061,013.80	5,981,312.46

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

Certified Correct:  
  
 KAYE K. GAANO  
 Accountant III

Approved by:  
  
 FAY W. ATIL  
 OIC, Regional Director

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