





**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of February 2018  
In Pesos

Department : Department of Environment and Natural Resources  
 Agency : MINNES 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				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	Fin E	CO	PS	MOOE	Fin E	CO	PS	MOOE	Fin E	CO	PS	MOOE	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL			
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursement Ceiling (DDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
s (GDI, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 1 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Summary : 01 1 01 407 (101)</b>																								
Total Disbursement Authorities Received																								
NCA																								
Working Fund																								
TRA																								
CDC																								
NCAA																								
Others (GDI, 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																								
Note: The use of NTA IS discouraged																								
Amounts should tally																								

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For the month of February 2018  
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Department : Department of Environment and Natural Resources  
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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					TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					GRAND TOTAL								
	PS	MOOE	Fin E	CO	CO		PS	MOOE	Fin E	CO	CO	PS	MOOE	Fin E	CO	CO	PS	MOOE	Fin E	CO	CO				
<b>TOTAL FUND 101</b>																									
Notice of Cash Allocation (NCA)	2,385,000.00	1,561,148.00				3,916,148.00										2,385,000.00	1,561,148.00								
CRR	2,385,000.00	1,561,148.00				3,916,148.00										2,385,000.00	1,561,148.00								
MDS Checks Issued	1,102,786.69	727,088.26				1,829,874.95										1,102,786.69	727,088.26								
CRR	1,102,786.69	727,088.26				1,829,874.95										1,102,786.69	727,088.26								
Advice to Debit Account	1,382,498.74	578,579.48				1,971,078.22										1,382,498.74	578,579.48								
CRR	1,382,498.74	578,579.48				1,971,078.22										1,382,498.74	578,579.48								
Working Fund (NCA Issued to BTR)																									
Tran Remittance Advice (TRA)																									
CRR	190,535.50	12,899.50				203,535.00										190,535.50	12,899.50								
CRR	190,535.50	12,899.50				203,535.00										190,535.50	12,899.50								
Cash Disbursement Calling (CDC)																									
Cash Availment Authority (NCAA)																									
(COT), BTR Docs Stamp, Etc)																									
<b>TOTAL</b>	<b>50,250.07</b>	<b>288,419.16</b>				<b>318,728.83</b>										<b>50,250.07</b>	<b>288,419.16</b>								

**TOTAL FUND 101**

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,685,793.16	4,123,382.89	6,590,175.85
NCA	2,685,000.00	3,916,148.00	6,571,148.00
Working Fund		207,234.89	419,027.85
TRA	211,793.16		
CDC			
Others (COT, BTR Docs Stamp, Etc.)			
Advt. Notice of Transfer, Allocations (NTA) Issued to Res			
Less: Notice of Transfer, Allocations (NTA) Issued from CO			
Total Disbursement Authorities Available	2,685,793.16	4,123,382.89	6,590,175.85

Less: Largest NCA  
 Disbursements (Inclusive of tax)  
 Balance of Disbursements Authorities as to date

	1,988.65	48,833.68	51,892.33
	2,884,824.51	4,073,549.07	6,538,373.52

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

Certified Correct

*KAYE K. GARNANO*  
 Accountant III

Approved by: *FAY W. ADIL*  
 OIC, Regional Director