

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of January 2018  
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					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					
	PS	MOOE	Fin E	CO			PS	MOOE	Fin E	CO		PS	MOOE	Fin E	CO		PS	MOOE	Fin E	CO		PS	MOOE	Fin E	CO		
<b>REGULAR 01</b>																											
Notice of Cash Allocation (NCA)	2,115,000.00	300,000.00				2,415,000.00																					
MDS Checks Issued	2,115,000.00	300,000.00				2,415,000.00																					
CAR	517,883.150	156,808.140				674,691.290																					
Adverse to Debit Account	1,399,817.280	287,250.800				1,647,128.080																					
CAR	1,399,817.28	287,250.80				1,647,128.08																					
Working Fund (NCA Issued to BTR)	187,384.89	19,483.03				206,867.92																					
Tax Remittance Advice (TRA)	187,384.89	19,483.03				206,867.92																					
CAR	187,384.89	19,483.03				206,867.92																					
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Does Stamp, Etc.)																											
Add: Notice of Transfer Allocations (NTA) Issued to Rios																											
Less: Notice of Transfer Allocations (NTA) Issued from CO																											
Total Disbursement Authorities Available																											
<b>TOTAL 01 1 01 101</b>	<b>3,145,399.02</b>	<b>(124,575.91)</b>				<b>3,010,885.55</b>																					
<b>Summary - 01 1 01 101</b>																											
Total Disl																											
NCA																											
Working Fund																											
TRA																											
CDC																											
NCAA																											
Others (CDT, BTR Does 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																											
Note: The use of NTA is discouraged																											
*Amounts should tally																											

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PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					TOTAL	TRUST LIABILITIES					TOTAL
	PS	MOOE	Fin E	CO	6 = 2+3+4+5		PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin	CO	TOTAL		
<b>01 1 01 102 1011 RLP</b>																												
Notes of Cash Allocation (NCA)	239,000.00	-	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	239,000.00	-	-	-	-	-	239,000.00		
CAR	239,000.00	-	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	239,000.00	-	-	-	-	-	239,000.00		
MOS Checks Issued	240,859.22	-	-	-	-	240,859.22	-	-	-	-	-	-	-	-	-	-	-	-	-	240,859.22	-	-	-	-	-	240,859.22		
CAR	240,859.22	-	-	-	-	240,859.22	-	-	-	-	-	-	-	-	-	-	-	-	-	240,859.22	-	-	-	-	-	240,859.22		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BIT, Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 1 01 102 1011</b>	<b>(1,859.22)</b>	-	-	-	-	<b>(1,859.22)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(1,859.22)</b>	-	-	-	-	-	<b>(1,859.22)</b>		

Summary : 01 1 01 102 1011		Previous Report	This month	As of Date
Total Disbursement Authorities Received		239,000.00	239,000.00	239,000.00
NCA		239,000.00	239,000.00	239,000.00
Working Fund		-	-	-
TRA		-	-	-
CDC		-	-	-
NCAA		-	-	-
Others (CDT, BIT, 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		239,000.00	239,000.00	239,000.00
Less: Lapses NCA			(1,859.22)	(1,859.22)
Disbursements (inclusive of tax)			240,859.22	240,859.22
Balance of Disbursements Authorities as to date			-	-

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

Previous Report	This Month	As of Date
239,000.00	239,000.00	239,000.00
240,859.22	240,859.22	240,859.22
(1,859.22)	(1,859.22)	(1,859.22)

Total Regular (inclusive of RLP)	Total Disbursement Program	Less: Actual Disbursements	Over/Under spending
2,655,000.00	2,653,031.35	2,653,031.35	1,968.65

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of January 2018  
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					TOTAL 6=2+3+4+5	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		TRUST LIABILITIES					GRAND TOTAL																									
	PS	MOOE	Fin E	CO	CO		PS	MOOE	Fin E	CO	CO	PS	MOOE	CO	TOTAL 22=19+20+21	PS	MOOE	Fin E	CO	TOTAL																								
																					7	8	9	10	11=7+8+9+10	12	13	14	15=12+13+14+15	16	17=11+16	18=6+17	19	20	21	23	24	25	26					
01 1 01 407 & 408 (011) PENSIÓN AND GRATUITY FUND and IMPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advices to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTF Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 1 01 406 &amp; 407 (01)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary : 01 1 01 407 (01)  
Total Disbursement Authorities Received

Previous Report	This Month	As of Date
-	-	-

(Net of TAX)  
Total Disbursement Program  
Less: Actual Disbursements  
(Over)/Under spending

Previous Report	This Month	As of Date
-	-	-


Less: Lapses NCA  
Disbursements (inclusive of tax)  
Balance of Disbursements Authorities as to date

Note: The use of (N/A) is discouraged  
\*Amounts should tally

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

Department of Environment and Natural Resources  
**MINES AND GEOSCIENCES BUREAU**  
 Cordillera Administrative Region  
 Organization Code : 10 003 00 000014  
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET					TOTAL 6=2+3+4+5	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL 11=7+8+9+10	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 16=12+13+14+15	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. E	CO			PS	MOOE	Fin. E	CO			PS	MOOE	Fin. E	CO			PS	MOOE	CO	Fin. E	CO					
<b>TOTAL FUND 101</b>	1	2	3	4	5		7	8	9	10		12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
Notice of Cash Allocation (NCA)		2,355,000.00	300,000.00			2,655,000.00										2,655,000.00							2,355,000.00	300,000.00			2,655,000.00	
CAR		2,355,000.00	300,000.00			2,655,000.00										2,655,000.00							2,355,000.00	300,000.00			2,655,000.00	
MIS Checks Issued		798,723.37	186,808.14			985,531.51		90,372.76			90,372.76		90,372.76			1,005,903.27							798,723.37	247,180.90			1,045,904.27	
CAR		798,723.37	186,808.14			985,531.51		90,372.76			90,372.76		90,372.76			1,005,903.27							798,723.37	247,180.90			1,045,904.27	
Advice to Debit Account		1,359,877.28	287,230.80			1,647,108.08		1,647,128.08			1,647,128.08		1,647,128.08			1,647,128.08							1,359,877.28	287,230.80			1,647,108.08	
CAR		1,359,877.28	287,230.80			1,647,108.08		1,647,128.08			1,647,128.08		1,647,128.08			1,647,128.08							1,359,877.28	287,230.80			1,647,108.08	
Working Fund (NCA Issued to BT)		187,384.89	19,483.03			206,867.92		4,925.24			4,925.24		4,925.24			211,793.16							187,384.89	24,403.27			211,788.16	
Car		187,384.89	19,483.03			206,867.92		4,925.24			4,925.24		4,925.24			211,793.16							187,384.89	24,403.27			211,788.16	
Tax Remittance Advice (TRA)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT Docs Stamp, Etc.)																												
<b>TOTAL</b>		<b>423,785.24</b>	<b>(124,573.97)</b>			<b>299,209.33</b>		<b>(85,447.52)</b>			<b>(85,447.52)</b>		<b>(85,447.52)</b>			<b>(85,447.52)</b>							<b>423,785.24</b>	<b>(210,023.43)</b>			<b>213,761.81</b>	
<b>TOTAL FUND 101</b>			Previous Report		This month	As of Date																						
Total Disbursement Authorities Received			2,865,793.16		2,865,793.16	2,865,793.16																						
NCA			2,655,000.00		2,655,000.00	2,655,000.00																						
Working Fund					211,793.16	211,793.16																						
TRA																												
CDIC																												
NCAA																												
Others (CDT, BT Docs Stamp, Etc.)																												
Add. Notice of Transfer Allocations (NTA) Issued to Pas																												
Less: Notice of Transfer Allocations (NTA) Issued from CO																												
Total Disbursement Authorities Available																												
Less: Carcases NCA																												
Disbursements (inclusive of tax)																												
Balance of Disbursements Authorities as to date																												
Note: The use of NTA is discouraged *Amounts should tally																												

Certified Correct  
  
**KAYE K. GARANO**  
 Accountant III

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