

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 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					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-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	
REGULAR 101																											
Notice of Cash Allocation (NCA)	2,117,000.00	1,324,231.23			3,441,231.23												3,441,231.23					2,117,000.00	1,324,231.23			3,441,231.23	
CAR	2,117,000.00	1,324,231.23			3,441,231.23												3,441,231.23					2,117,000.00	1,324,231.23			3,441,231.23	
MDS Checks Issued	1,696,796.650	1,424,895.860			3,121,692.51												3,121,692.51					1,696,796.650	1,424,895.860			3,121,692.51	
CAR	1,696,796.650	1,424,895.860			3,121,692.51												3,121,692.51					1,696,796.650	1,424,895.860			3,121,692.51	
Advice to Debit Account	1,535,571.120	1,122,757.360			2,658,328.480												2,658,328.480					1,535,571.120	1,122,757.360			2,658,328.480	
CAR	1,535,571.120	1,122,757.360			2,658,328.480												2,658,328.480					1,535,571.120	1,122,757.360			2,658,328.480	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice (TRA)	381,071.00	85,897.53			466,968.53												466,968.53					381,071.00	85,897.53			466,968.53	
CAR	381,071.00	85,897.53			466,968.53												466,968.53					381,071.00	85,897.53			466,968.53	
Cash Disbursement Ceiling (CDC)																											
Non-Valuation Authority (NCAA)																											
Other (BTr Docs Stamp, Etc., IEV)																											
TOTAL 01 1 01 101	2,338,448.47	(1,137,524.46)			(1,871,821.23)												(1,871,821.23)					(784,294.7)	(1,137,524.46)			(1,871,821.23)	

Summary : 01 1 01 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	Total Disb	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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending	Disbursements (inclusive of tax/TRA)	Balance of Disbursements Authorities as to date			
Total Disb	23,540,756.10	22,471,653.00	-	3,908,199.76	-	-	-	-	-	22,471,653.00	19,833,204.26	2,638,448.74	27,448,955.92	20,902,307.42	-				
NCA	22,471,653.00	-	-	3,441,231.23	-	-	-	-	-	3,441,231.23	5,780,020.99	(2,338,789.76)	25,912,884.23	6,246,869.52	-				
Working Fund	-	-	-	-	-	-	-	-	-	-	-	299,658.98	27,149,296.54	-					
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	23,540,756.10	22,471,653.00	-	3,908,199.76	-	-	-	27,448,955.92	-	22,471,653.00	19,833,204.26	2,638,448.74	27,448,955.92	20,902,307.42					
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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 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					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-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 = 8+17	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26	
01 1 01 102 (101) RLIP																											
Notice of Cash Allocation (NCA)	239,000.00	-	-	-	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	-	-	-	239,000.00	
MDS Checks Issued	497,599.92	-	-	-	497,599.92	-	-	-	-	-	-	-	-	-	-	-	497,599.92	-	-	-	-	497,599.92	-	-	-	497,599.92	
CAR	497,599.92	-	-	-	497,599.92	-	-	-	-	-	-	-	-	-	-	-	497,599.92	-	-	-	-	497,599.92	-	-	-	497,599.92	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(258,599.92)				(258,599.92)												(258,599.92)					(258,599.92)				(258,599.92)	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,195,000.00	239,000.00	1,434,000.00
NCA	1,195,000.00	239,000.00	1,434,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) issued to Res	-	-	-
Less: Notice of Transfer Allocations (NTA) issued from CO	-	-	-
Total Disbursement Authorities Available	1,195,000.00	239,000.00	1,434,000.00
Less: Lapses NCA	(41,059.06)	(258,599.92)	(299,658.98)
Disbursements (inclusive of tax)	1,236,059.06	497,599.92	1,733,658.98
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	1,195,000.00	239,000.00	1,434,000.00
Less: Actual Disbursements	1,236,059.06	497,599.92	1,733,658.98
(Over)/Under spending	(41,059.06)	(258,599.92)	(299,658.98)

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	23,668,652.00	3,600,231.23	27,268,884.23
Less: Actual Disbursements	21,069,263.32	6,277,620.91	27,346,884.23
(Over)/Under spending	2,597,388.68	(2,597,389.68)	-

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 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Condillera 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	Total	Sub-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	
01 1 01 407 & 406 (101) PENSION AND GRATUITY FUND and MPBF																											
Notice of Cash Allocation (NCA)																											
CAR																											
MDS Checks Issued																											
CAR																											
Advice to Debit Account																											
CAR																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advice (TRA)																											
CAR																											
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL																											
Summary : 01 1 01 407 (101)																											

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 Res																			
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
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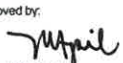
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11 = 7+8+9+10	12	13	14	15.00	16 = 12+13+14+15	17 = 11+16	18 = 8+17	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26	
TOTAL FUND 101																											
Notice of Cash Allocation (NCA)	2,356,000.00	1,324,231.23	-	-	3,680,231.23	-	-	-	-	-	-	-	-	-	-	-	3,680,231.23	-	-	-	-	2,356,000.00	1,324,231.23	-	-	3,680,231.23	
CAR	2,356,000.00	1,324,231.23	-	-	3,680,231.23	-	-	-	-	-	-	-	-	-	-	-	3,680,231.23	-	-	-	-	2,356,000.00	1,324,231.23	-	-	3,680,231.23	
MDS Checks Issued	2,194,396.57	1,424,895.86	-	-	3,619,292.43	-	-	-	-	-	-	-	-	-	-	-	3,619,292.43	-	-	-	-	2,194,396.57	1,424,895.86	-	-	3,619,292.43	
CAR	2,194,396.57	1,424,895.86	-	-	3,619,292.43	-	-	-	-	-	-	-	-	-	-	-	3,619,292.43	-	-	-	-	2,194,396.57	1,424,895.86	-	-	3,619,292.43	
Advise to Debt Account	1,535,971.12	1,122,767.36	-	-	2,658,738.48	-	-	-	-	-	-	-	-	-	-	-	2,658,738.48	-	-	-	-	1,535,971.12	1,122,767.36	-	-	2,658,738.48	
CAR	1,535,971.12	1,122,767.36	-	-	2,658,738.48	-	-	-	-	-	-	-	-	-	-	-	2,658,738.48	-	-	-	-	1,535,971.12	1,122,767.36	-	-	2,658,738.48	
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advise (TRA)	381,071.00	85,897.53	-	-	466,968.53	-	-	-	-	-	-	-	-	-	-	-	466,968.53	-	-	-	-	381,071.00	85,897.53	-	-	466,968.53	
CAR	381,071.00	85,897.53	-	-	466,968.53	-	-	-	-	-	-	-	-	-	-	-	466,968.53	-	-	-	-	381,071.00	85,897.53	-	-	466,968.53	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BT) Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(982,888.68)	(1,137,524.46)			(2,120,413.14)												(2,120,413.14)					(982,888.68)	(1,137,524.46)			(2,120,413.14)	

TOTAL FUND 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date									
	PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin		PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin							
Total Disbursement Authorities Received	24,735,756.16	-	-	4,147,199.76	-	-	28,882,955.92	-	-	-	Total Disbursement Program	23,666,653.00	-	-	3,680,231.23	-	-	27,346,884.23	-	-	-	23,666,653.00	-	-	27,346,884.23	
NCA	23,666,653.00	-	-	3,680,231.23	-	-	27,346,884.23	-	-	-	Less: Actual Disbursements	21,080,263.32	-	-	6,277,820.91	-	-	27,346,884.23	-	-	-	21,080,263.32	-	-	27,346,884.23	
Working Fund	-	-	-	-	-	-	-	-	-	-	(Over)/Under spending	2,597,389.68	-	-	(2,597,389.68)	-	-	-	-	-	-	2,597,389.68	-	-	(2,597,389.68)	
TRA	1,069,103.16	-	-	466,968.53	-	-	1,536,071.69	-	-	-																
CDC	-	-	-	-	-	-	-	-	-	-																
NCAA	-	-	-	-	-	-	-	-	-	-																
Others (CDT, BT) Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-																
Add: Notice of Transfer Allocations (NTA) issued to Rec	-	-	-	-	-	-	-	-	-	-																
Less: Notice of Transfer Allocations (NTA) issued from CO	-	-	-	-	-	-	-	-	-	-																
Total Disbursement Authorities Available	24,735,756.16	-	-	4,147,199.76	-	-	28,882,955.92	-	-	-																
Less: Lapses NCA	2,597,389.68	-	-	(2,597,389.68)	-	-	-	-	-	-																
Disbursements (inclusive of tax)	22,138,366.48	-	-	6,744,589.44	-	-	28,882,955.92	-	-	-																
Balance of Disbursements Authorities as to date	-	-	-	-	-	-	-	-	-	-																

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

Prepared by: 
KAREN QUIRINO NIETES
Bookkeeper

Certified Correct: 
ELIZABETH L. DALOG
OIC, Accounting Unit

Approved by: 
FAY W. APIL
OIC, Regional Director