

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 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 YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL					
REGULAR 101																									
Notice of Cash Allocation (NCA)	2,117,000.00	2,196,043.00	-	-	4,313,043.00	-	-	-	-	-	-	-	-	-	-	2,117,000.00	2,196,043.00	-	-	-	4,313,043.00				
CAR	2,117,000.00	2,196,043.00	-	-	4,313,043.00	-	-	-	-	-	-	-	-	-	-	2,117,000.00	2,196,043.00	-	-	-	4,313,043.00				
MOS Checks Issued	702,235.230	427,607.510	-	-	1,129,842.740	-	-	-	-	-	-	-	-	-	-	702,235.230	427,607.510	-	-	-	1,129,842.740				
CAR	702,235.230	427,607.510	-	-	1,129,842.740	-	-	-	-	-	-	-	-	-	-	702,235.230	427,607.510	-	-	-	1,129,842.740				
Advice to Debit Account	1,896,121.380	1,369,081.250	-	-	3,225,202.630	-	-	-	-	-	-	-	-	-	-	1,896,121.380	1,369,081.250	-	-	-	3,225,202.630				
CAR	1,896,121.380	1,369,081.250	-	-	3,225,202.630	-	-	-	-	-	-	-	-	-	-	1,896,121.380	1,369,081.250	-	-	-	3,225,202.630				
Working Fund (NCA Issued to BTr)	190,535.50	26,124.17	-	-	216,659.67	-	-	-	-	-	-	-	-	-	-	190,535.50	26,124.17	-	-	-	216,659.67				
CAR	190,535.50	26,124.17	-	-	216,659.67	-	-	-	-	-	-	-	-	-	-	190,535.50	26,124.17	-	-	-	216,659.67				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (COT, BTr Does Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL 01 1 01 101	3,461,421.55	425,478.41	-	-	174,657.30	-	-	-	-	-	-	-	-	-	-	(250,021.11)	425,478.41	-	-	-	174,657.30				

Summary : 01 101 101	Previous Report		This Month		As of Date		(Net of Tax)	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending
	6,912,175.85	4,529,702.67	4,313,043.00	11,041,878.52	6,029,686.49	10,406,191.00				
Total Disb	6,912,175.85	4,529,702.67	4,313,043.00	11,041,878.52	6,029,686.49	10,406,191.00				
NCA	6,093,148.00	4,313,043.00	4,313,043.00	10,406,191.00	6,029,686.49	10,384,731.86				
Working Fund	-	-	-	-	-	21,459.14				
TBA	419,027.86	216,659.67	216,659.67	635,687.52	419,027.86	21,459.14				
CDC	-	-	-	-	-	-				
NCAA	-	-	-	-	-	-				
Others (COT, BTr Does Stamp, Etc.)	-	-	-	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-	-	-	-				
Total Disbursement Authorities Available	6,512,175.85	4,529,702.67	4,529,702.67	11,041,878.52	6,512,175.85	11,041,878.52				
Less: Lapses NCA	63,461.51	(42,002.37)	(42,002.37)	21,459.14	63,461.51	21,459.14				
Disbursements (Exclusive of Tax/RA)	6,448,714.34	4,571,705.04	4,571,705.04	11,020,419.38	6,448,714.34	11,020,419.38				
Balance of Disbursements Authorities as to date	-	-	-	-	-	-				

Note: The use of NTA is discouraged
Amounts should tally

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Department : Department of Environment and Natural Resources
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Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL				
	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL	PS	MOOE	Fin E	CO	TOTAL					
01 1 01 102 (101) RUP																														
Notice of Cash Allocation (NCA)	239,000.00	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CAR	239,000.00	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOS Checks Issued	248,799.96	-	-	-	248,799.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CAR	248,799.96	-	-	-	248,799.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Adverse to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Working Fund (NCA leased to BR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CRK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (CDT, BIT Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL 1 01 102 (101)	(9,799.96)				(9,799.96)																									

Summary - 01 1 01 102 (101)
Total Disbursement Authorities Received

Previous Report	This Month	As of Date
478,000.00	239,000.00	717,000.00
478,000.00	239,000.00	717,000.00
NCA		
Working Fund		
TRA		
CDC		
NCAA		
Others (CDT, BIT Docs Stamp, Etc)		
Add: Notice of Transfer Allocations (N/A) Issued to ROR		
Less: Notice of Transfer Allocations (N/A) Issued from CO		
Total Disbursement Authorities Available	478,000.00	717,000.00
Less: Lapses NCA	(11,659.18)	(9,799.96)
Disbursements (inclusive of tax)	489,659.18	738,459.14
Balance of Disbursements Authorities as to date	-	-

RUP

Previous Report	This Month	As of Date
478,000.00	239,000.00	717,000.00
489,659.18	248,799.96	738,459.14
(11,659.18)	(9,799.96)	(21,459.14)
10,248,296.00	4,532,043.00	14,780,339.00
10,136,860.03	4,603,845.53	14,740,705.56
111,435.97	(51,802.23)	59,633.74

TOTAL REGULAR (INCLUSIVE OF RUP)

Previous Report	This Month	As of Date
478,000.00	239,000.00	717,000.00
489,659.18	248,799.96	738,459.14
(11,659.18)	(9,799.96)	(21,459.14)
10,248,296.00	4,532,043.00	14,780,339.00
10,136,860.03	4,603,845.53	14,740,705.56
111,435.97	(51,802.23)	59,633.74

Note: The use of N/A is discouraged
Amounts should tally

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 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					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin Ex	CO	CO		PS	MOOE	Fin Ex	CO	CO	PS	MOOE	Fin Ex	CO	CO	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	CO	TOTAL					
01 1 01 407 & 406 (101) PENSION AND GRATUITY FUND and MPBF						6=2+3+4+5																									
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 Assetment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDI, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL 1 01 406 & 407 (101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Summary : 01 1 01 407 (101)	Previous Report					This Month					As of Date					Previous Report					This Month					As of Date					
Total Disbursement Authorities Received:	-					-					-					-					-					-					
NCA	-					-					-					-					-					-					
Working Fund	-					-					-					-					-					-					
TRA	-					-					-					-					-					-					
CDC	-					-					-					-					-					-					
NCAA	-					-					-					-					-					-					
Others (CDI, BTR Docs Stamp, Etc)	-					-					-					-					-					-					
Add: Notices of Transfer Allocations (NTA) Issued to ROS	-					-					-					-					-					-					
Less: Notices 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 TRAs discouraged
 *Amounts should tally

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	
TOTAL FUND 101																										
Notice of Cash Allocation (NCA)	2,356,000.00				2,356,000.00																					
CAR	2,356,000.00				2,356,000.00																					
MDS Checks Issued	951,035.19				951,035.19																					
CAR	951,035.19				951,035.19																					
Advice to Debit Account	1,856,121.38				1,856,121.38																					
CAR	1,856,121.38				1,856,121.38																					
Working Fund (NCA issued to BR)																										
Tax Remittance Advice (TRA)																										
CAR	190,535.50				190,535.50																					
CAR	190,535.50				190,535.50																					
Cash Disbursement Calling (CDC)																										
Non-Cash Payment Authority (NCA)																										
Others (CDI, BR Docs Stamp, Etc)																										
TOTAL					425,478.41																					
TOTAL FUND 101					425,478.41																					
Total Disbursement Authorities Received																										
NCA	6,990,175.85				6,990,175.85																					
Working Fund	6,571,148.00				6,571,148.00																					
TRA	419,027.85				419,027.85																					
CDC																										
NCAA																										
Others (CDI, BR Docs Stamp, Etc)																										
Add: Notice of Transfer Allocations (NTA) issued to Ruc																										
Less: Notice of Transfer Allocations (NTA) issued from CO																										
Total Disbursement Authorities Available	6,990,175.85				6,990,175.85																					
Less: Lapses NCA	51,802.33				51,802.33																					
Disbursements (inclusive of tax)	6,938,373.52				6,938,373.52																					
Balance of Disbursement Authorities as to date																										
Note: The use of NTAs is discouraged																										
*Amounts should bill																										

Certified Correct

 KAYE K. GAMIO
 Accountant III

Approved by:

 FAY W. APIL
 OIC, Regional Director

Previous Report	This Month	As of Date
6,990,175.85	4,652,043.00	11,758,878.52
6,571,148.00	4,603,845.33	11,123,191.00
51,802.33	51,802.33	0.00

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6,990,175.85	4,652,043.00	11,758,878.52
6,571,148.00	4,603,845.33	11,123,191.00
51,802.33	51,802.33	0.00