

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 2016
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-Totl	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=(1+16)	18=8+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	
REGULAR 101																											
Notice of Cash Allocation (NCA)	4,110,000.00	2,452,462.00			6,562,462.00												6,562,462.00					4,110,000.00	2,452,462.00			6,562,462.00	
CAR	4,110,000.00	2,452,462.00			6,562,462.00												6,562,462.00					4,110,000.00	2,452,462.00			6,562,462.00	
MDS Checks Issued	614,496.600	1,056,339.04			1,672,835.64												1,672,835.64					614,496.600	1,056,339.04			1,672,835.64	
CAR	614,496.600	1,056,339.04			1,672,835.64												1,672,835.64					614,496.600	1,056,339.04			1,672,835.64	
Advice to Debit Account	3,571,893.01	1,021,238.74			4,593,132.75												4,593,132.75					3,571,893.01	1,021,238.74			4,593,132.75	
CAR	3,571,893.01	1,021,238.74			4,593,132.75												4,593,132.75					3,571,893.01	1,021,238.74			4,593,132.75	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice (TRA)	190,535.50	39,269.90			229,805.40												229,805.40					190,535.50	39,269.90			229,805.40	
CAR	190,535.50	39,269.90			229,805.40												229,805.40					190,535.50	39,269.90			229,805.40	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, Etc,JEV)																											
TOTAL 01 1 01 101	7,257,731.91	412,153.12			7,669,885.03												7,669,885.03					7,257,731.91	412,153.12			7,669,885.03	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disb	16,748,488.76	6,792,367.40	23,540,756.16
NCA	15,909,191.00	6,562,462.00	22,471,653.00
Working Fund	-	-	-
TRA	839,297.76	229,905.40	1,069,103.16
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 Authorites Available	16,748,488.76	6,792,367.40	23,540,756.16
Less: Lapses NCA	2,341,755.13	296,393.61	2,638,148.74
Disbursements (inclusive of tax/TRA)	14,406,733.63	6,495,973.79	20,902,707.42
Balance of Disbursements Authorites as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	15,909,191.00	6,562,462.00	22,471,653.00
Less: Actual Disbursements:	13,567,435.87	6,266,768.39	19,833,204.26
(Over)/Under spending	2,341,755.13	296,693.61	2,638,448.74

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

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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 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	
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=1+16	18=6+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	248,799.96	-	-	-	248,799.96	-	-	-	-	-	-	-	-	-	-	-	248,799.96	-	-	-	-	248,799.96	-	-	-	248,799.96	
CAR	248,799.96	-	-	-	248,799.96	-	-	-	-	-	-	-	-	-	-	-	248,799.96	-	-	-	-	248,799.96	-	-	-	248,799.96	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 1 01 102 (101)	(8,799.96)	-	-	-	(8,799.96)	-	-	-	-	-	-	-	-	-	-	-	(8,799.96)	-	-	-	-	(8,799.96)	-	-	-	(8,799.96)	

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	956,000.00	239,000.00	1,195,000.00
NCA	956,000.00	239,000.00	1,195,000.00
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	956,000.00	239,000.00	1,195,000.00
Less: Lapses: NCA	(31,259.10)	(8,799.96)	(41,059.06)
Disbursements (inclusive of tax)	967,259.10	248,799.96	1,236,059.06
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	956,000.00	239,000.00	1,195,000.00
Less: Actual Disbursements:	987,259.10	248,799.96	1,236,059.06
(Over)/Under spending	(31,259.10)	(8,799.96)	(41,059.06)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program:	22,369,191.00	6,801,462.00	23,666,653.00
Less: Actual Disbursements:	17,737,388.18	6,514,568.35	21,069,263.32
(Over)/Under spending	4,630,792.82	286,893.65	2,597,389.68

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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 Est	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=9+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 Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 1 01 406 & 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 Authorlies Received	-	-	-	Total Disbursement Program	-	-	-
NCA	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund	-	-	-	(Over)/Under spending	-	-	-
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 Authorlies Available	-	-	-				
Less: Lapses NCA	-	-	-				
Disbursements (inclusive of tax)	-	-	-				
Balance of Disbursements Authorlies as to date	-	-	-				

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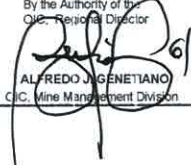
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15.00	16=12+13+14+15	17=1+16	18=6+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)	4,340,000.00	2,462,462.00	-	-	6,801,462.00	-	-	-	-	-	-	-	-	-	-	-	6,801,462.00	-	-	-	-	4,340,000.00	2,462,462.00	-	-	6,801,462.00
C/R	4,340,000.00	2,462,462.00	-	-	6,801,462.00	-	-	-	-	-	-	-	-	-	-	-	6,801,462.00	-	-	-	-	4,340,000.00	2,462,462.00	-	-	6,801,462.00
MDS Checks Issued	883,286.56	1,821,338.04	-	-	2,704,624.60	-	-	-	-	-	-	-	-	-	-	-	2,704,624.60	-	-	-	-	883,286.56	1,821,338.04	-	-	2,704,624.60
C/R	883,286.56	1,821,338.04	-	-	2,704,624.60	-	-	-	-	-	-	-	-	-	-	-	2,704,624.60	-	-	-	-	883,286.56	1,821,338.04	-	-	2,704,624.60
Advice to Debit Account	3,571,893.01	1,021,339.74	-	-	4,593,232.75	-	-	-	-	-	-	-	-	-	-	-	4,593,232.75	-	-	-	-	3,571,893.01	1,021,339.74	-	-	4,593,232.75
C/R	3,571,893.01	1,021,339.74	-	-	4,593,232.75	-	-	-	-	-	-	-	-	-	-	-	4,593,232.75	-	-	-	-	3,571,893.01	1,021,339.74	-	-	4,593,232.75
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	186,535.50	39,489.90	-	-	226,025.40	-	-	-	-	-	-	-	-	-	-	-	226,025.40	-	-	-	-	186,535.50	39,489.90	-	-	226,025.40
C/R	186,535.50	39,489.90	-	-	226,025.40	-	-	-	-	-	-	-	-	-	-	-	226,025.40	-	-	-	-	186,535.50	39,489.90	-	-	226,025.40
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTI Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	104,846.83	412,153.12			516,999.95												516,999.95					104,846.83	412,153.12			516,999.95

TOTAL FUND 101	Previous Report			This Month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	Total Disbursement Authority Received	NCA	Working Fund	TRA	CDC	NCAA	Others (CDT, BTI Docs Stamp, Etc.)	Add: Notice of Transfer Allocations (NTA) Issued to Rec	Less: Notice of Transfer Allocations (NTA) Issued from CD		Total Disbursement Authority Available	Total Disbursement Program	Less: Actual Disbursement (Over)/Under spending	Total Disbursement Program	Less: Actual Disbursement (Over)/Under spending	Total Disbursement Program	Less: Actual Disbursement (Over)/Under spending		
	17,704,488.76	16,865,91.00	838,597.76	7,031,267.40	229,305.40	1,068,103.11	-	-	-	24,735,756.10	23,666,653.00	2,310,496.13	6,801,462.00	6,514,568.35	238,893.65	23,666,653.00	21,009,263.32	2,597,389.68	
Less: Lapses NCA		2,310,496.03		285,393.05		2,597,389.01													
Disbursements (inclusive of tax)		15,393,192.73		6,744,173.75		22,138,396.41													
Balance of Disbursements Authority as to date																			

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

Prepared by: 
KAREN QUJIRINO-NIETES
 Bookkeeper

Certified Correct

KAYE K. GAANO
 Accountant III

Approved by:
 By the Authority of the
 OIC, Regional Director

ALFREDO J. GENETIANO
 OIC, Mine Management Division