

SUMMARY REPORT OF DISBURSEMENTS
For the Month of July 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										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin Es	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
																											6=2+3+4+5
REGULAR 101																											
Notice of Cash Allocation (NCA)	2,117,000.00	3,293,581.00		-	5,320,581.00	-	-	-	-	-	-	-	-	-	-	-	5,320,581.00	-	-	-	-	2,117,000.00	3,293,581.00		-	5,320,581.00	
CAR	2,117,000.00	3,293,581.00		-	5,320,581.00	-	-	-	-	-	-	-	-	-	-	-	5,320,581.00	-	-	-	-	2,117,000.00	3,293,581.00		-	5,320,581.00	
MDS Checks Issued	258,294.289	274,683.000		-	532,977.289	-	-	-	-	-	-	-	-	-	-	-	532,977.289	-	-	-	-	258,294.289	274,683.000		-	532,977.289	
CAR	258,294.289	274,683.000		-	532,977.289	-	-	-	-	-	-	-	-	-	-	-	532,977.289	-	-	-	-	258,294.289	274,683.000		-	532,977.289	
Advice to Debit Account	800,897.119	997,548.499		-	1,798,445.609	-	-	-	-	-	-	-	-	-	-	-	1,798,445.609	-	-	-	-	800,897.119	997,548.499		-	1,798,445.609	
CAR	800,897.119	997,548.499		-	1,798,445.609	-	-	-	-	-	-	-	-	-	-	-	1,798,445.609	-	-	-	-	800,897.119	997,548.499		-	1,798,445.609	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advice (TRA)	15,986.61	25,563.34		-	41,471.95	-	-	-	-	-	-	-	-	-	-	-	41,471.95	-	-	-	-	15,986.61	25,563.34		-	41,471.95	
CAR	15,986.61	25,563.34		-	41,471.95	-	-	-	-	-	-	-	-	-	-	-	41,471.95	-	-	-	-	15,986.61	25,563.34		-	41,471.95	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, Etc.,JEV)																											
TOTAL 01 1 01 101	2,675,511.44	1,956,912.85			3,038,638.07												3,038,638.07					1,073,717.22	1,956,912.85			3,038,638.07	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disb	27,448,955.92	5,382,052.95	32,811,008.87
NCA	25,912,894.23	5,320,581.00	31,233,465.23
Working Fund	-	-	-
TRA	1,538,071.89	41,471.95	1,577,543.84
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	27,448,955.92	5,382,052.95	32,811,008.87
Less: Lapses NCA	299,658.98	2,989,158.12	3,288,817.10
Disbursements (Inclusive of tax/TRA)	27,148,296.94	2,372,894.83	29,522,191.77
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	25,912,884.23	5,320,581.00	31,233,465.23
Less: Actual Disbursements	25,613,225.25	2,331,422.88	27,944,648.13
(Over)/Under spending	299,658.98	2,989,158.12	3,288,817.10

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 Es	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	10	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	-	-	-	-	
CAR	239,000.00	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	-	239,000.00	-	-	-	-	239,000.00	-	-	-	-	
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 Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 1 01 102 (101)	239,000.00	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	239,000.00	-	-	-	-	239,000.00	-	-	-	-		

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,434,000.00	239,000.00	1,673,000.00
NCA	1,434,000.00	239,000.00	1,673,000.00
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	1,434,000.00	239,000.00	1,673,000.00
Less: Lapses NCA	(299,658.98)	239,000.00	(60,658.98)
Disbursements (inclusive of tax)	1,733,658.98	-	1,733,658.98
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	1,434,000.00	239,000.00	1,673,000.00
Less: Actual Disbursements	1,733,658.98	-	1,733,658.98
(Over)/Under spending	(299,658.98)	239,000.00	(60,658.98)
TOTAL REGULAR (INCLUSIVE OF RLIP)	27,346,884.23	5,559,581.00	32,906,465.23
Total Disbursement Program	27,346,884.23	2,331,422.88	29,678,307.11
Less: Actual Disbursements	27,346,884.23	-	27,346,884.23
(Over)/Under spending	-	3,228,158.12	3,228,158.12

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 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 Es	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 BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (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 Authorities 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 Authorities Available	-	-	-				
Less: Lapses NCA	-	-	-				
Disbursements (inclusive of tax)	-	-	-				
Balance of Disbursements Authorities as to date	-	-	-				

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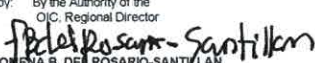
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11 = 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	
TOTAL FUND 101																											
Notice of Cash Allocation (NCA)	2,354,000.00	3,203,581.00	-	-	5,557,581.00	-	-	-	-	-	-	-	-	-	-	-	5,557,581.00	-	-	-	-	2,354,000.00	3,203,581.00	-	-	5,557,581.00	
CAR	2,354,000.00	3,203,581.00	-	-	5,557,581.00	-	-	-	-	-	-	-	-	-	-	-	5,557,581.00	-	-	-	-	2,354,000.00	3,203,581.00	-	-	5,557,581.00	
MDS Checks issued	258,294.28	274,683.00	-	-	532,977.28	-	-	-	-	-	-	-	-	-	-	-	532,977.28	-	-	-	-	258,294.28	274,683.00	-	-	532,977.28	
CAR	258,294.28	274,683.00	-	-	532,977.28	-	-	-	-	-	-	-	-	-	-	-	532,977.28	-	-	-	-	258,294.28	274,683.00	-	-	532,977.28	
Advice to Debit Account	988,897.11	987,548.48	-	-	1,976,445.59	-	-	-	-	-	-	-	-	-	-	-	1,976,445.59	-	-	-	-	988,897.11	987,548.48	-	-	1,976,445.59	
CAR	988,897.11	987,548.48	-	-	1,976,445.59	-	-	-	-	-	-	-	-	-	-	-	1,976,445.59	-	-	-	-	988,897.11	987,548.48	-	-	1,976,445.59	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	15,908.61	25,563.34	-	-	41,471.95	-	-	-	-	-	-	-	-	-	-	-	41,471.95	-	-	-	-	15,908.61	25,563.34	-	-	41,471.95	
CAR	15,908.61	25,563.34	-	-	41,471.95	-	-	-	-	-	-	-	-	-	-	-	41,471.95	-	-	-	-	15,908.61	25,563.34	-	-	41,471.95	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (ODT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,312,717.22	1,868,812.95			3,289,630.07												3,289,630.07					1,312,717.22	1,868,812.95			3,289,630.07	

TOTAL FUND 101	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	28,882,955.92	5,801,052.95	34,484,008.87	Total Disbursement Program	27,346,884.23	5,559,581.00	32,906,465.23
NCA	27,346,884.23	5,559,581.00	32,906,465.23	Less: Actual Disbursements	27,346,884.23	2,331,422.88	29,678,307.11
Working Fund	-	-	-	(Over)/Under spending	-	3,228,158.12	3,228,158.12
TRA	1,536,071.69	41,471.95	1,577,543.64				
CDC	-	-	-				
NCAA	-	-	-				
Others (ODT, 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	28,882,955.92	5,801,052.95	34,484,008.87				
Less: Lapses NCA	-	3,228,158.12	3,228,158.12				
Disbursements (inclusive of tax)	28,882,955.92	2,372,894.83	31,255,850.75				
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: By the Authority of the
OIC, Regional Director

FILOMENA B. DEL ROSARIO-SANTILLAN
Chemist IV