

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 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	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	2,873,481.00		-	4,990,481.00	-	-	-	-	-	-	-	-	-	-	-	4,990,481.00	-	-	-	-	2,117,000.00	2,873,481.00	-	-	4,990,481.00	
CAR	2,117,000.00	2,873,481.00		-	4,990,481.00	-	-	-	-	-	-	-	-	-	-	-	4,990,481.00	-	-	-	-	2,117,000.00	2,873,481.00	-	-	4,990,481.00	
MDS Checks Issued	586,893.750	466,241.830		-	1,043,125.58	-	-	-	-	-	-	-	-	-	-	-	1,043,125.580	-	-	-	-	586,893.750	466,241.830	-	-	1,043,125.580	
CAR	586,893.750	466,241.83		-	1,043,125.58	-	-	-	-	-	-	-	-	-	-	-	1,043,125.580	-	-	-	-	586,893.750	466,241.830	-	-	1,043,125.580	
Advice to Debit Account	1,586,803.320	1,977,379.820		-	2,585,382.940	-	-	-	-	-	-	-	-	-	-	-	2,585,382.940	-	-	-	-	1,586,803.320	1,977,379.820	-	-	2,585,382.940	
CAR	1,508,003.32	1,077,379.62		-	2,585,382.94	-	-	-	-	-	-	-	-	-	-	-	2,585,382.94	-	-	-	-	1,508,003.32	1,077,379.62	-	-	2,585,382.94	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice (TRA)	193,532.31	31,146.82		-	224,679.13	-	-	-	-	-	-	-	-	-	-	-	224,679.13	-	-	-	-	193,532.31	31,146.82	-	-	224,679.13	
CAR	193,532.31	31,146.82		-	224,679.13	-	-	-	-	-	-	-	-	-	-	-	224,679.13	-	-	-	-	193,532.31	31,146.82	-	-	224,679.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc,JEV)																											
TOTAL 01 1 01 101	3,231,651.88	1,371,006.37			1,586,651.81												1,586,651.81					215,645.24	1,371,006.37			1,586,651.81	

Summary : 01 1 01 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	Total Disl	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	Less: Lapases NCA	Disbursements (Inclusive of tax/TRA)	Balance of Disbursements Authorities as to date	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending		
Total Disl	32,811,008.87	5,215,100.13	38,026,109.00											31,233,465.23	4,990,481.00	30,223,946.23			
NCA	31,233,465.23	4,990,481.00	36,223,946.23											27,044,648.13	3,628,508.52	31,573,156.65			
Working Fund	-	-	-											3,288,817.10	1,381,972.48	4,650,789.58			
TRA	1,577,543.64	224,679.13	1,802,222.77											-	-	-			
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	32,811,008.87	5,215,100.13	38,026,109.00											32,881,817.10	4,650,789.58	37,532,606.68			
Less: Lapases NCA	3,288,817.10	1,381,972.48	4,650,789.58											-	-	-			
Disbursements (Inclusive of tax/TRA)	29,522,191.77	3,653,187.65	33,405,379.42											29,522,191.77	3,653,187.65	33,405,379.42			
Balance of Disbursements Authorities as to date	-	-	-											-	-	-			

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

SUMMARY REPORT OF DISBURSEMENTS

For the Month of August 2018
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Candilera 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	20+21	22=19+	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 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)	(9,799.96)	-	-	-	(9,799.96)	-	-	-	-	-	-	-	-	-	-	-	(9,799.96)	-	-	-	-	(9,799.96)	-	-	-	-	(9,799.96)

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,673,000.00	239,000.00	1,912,000.00
NCA	1,673,000.00	239,000.00	1,912,000.00
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	1,673,000.00	239,000.00	1,912,000.00
Less: Lapses NCA	(90,858.96)	(9,799.96)	(70,458.94)
Disbursements (inclusive of tax)	1,733,658.96	248,799.96	1,982,458.94
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	1,673,000.00	239,000.00	1,912,000.00
Less: Actual Disbursements	1,733,658.96	248,799.96	1,982,458.94
(Over)/Under spending	(90,858.96)	(9,799.96)	(70,458.94)

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	32,906,465.23	5,229,481.00	38,135,946.23
Less: Actual Disbursements	29,678,307.11	3,877,308.48	33,555,615.59
(Over)/Under spending	3,228,158.12	1,352,172.52	4,580,330.64

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

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 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					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 BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	-	-	-				

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

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 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	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 = 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)	2,356,000.00	2,873,481.00	-	-	5,229,481.00	-	-	-	-	5,229,481.00	-	-	-	-	-	-	5,229,481.00	-	-	-	2,356,000.00	2,873,481.00	-	-	5,229,481.00		
CAR	2,356,000.00	2,873,481.00	-	-	5,229,481.00	-	-	-	-	5,229,481.00	-	-	-	-	-	-	5,229,481.00	-	-	-	2,356,000.00	2,873,481.00	-	-	5,229,481.00		
MDS Checks Issued	835,883.71	458,241.83	-	-	1,294,125.54	-	-	-	-	1,294,125.54	-	-	-	-	-	-	1,294,125.54	-	-	-	835,883.71	458,241.83	-	-	1,294,125.54		
CAR	835,883.71	458,241.83	-	-	1,294,125.54	-	-	-	-	1,294,125.54	-	-	-	-	-	-	1,294,125.54	-	-	-	835,883.71	458,241.83	-	-	1,294,125.54		
Advice to Debit Account	1,508,003.32	1,077,379.82	-	-	2,585,383.14	-	-	-	-	2,585,383.14	-	-	-	-	-	-	2,585,383.14	-	-	-	1,508,003.32	1,077,379.82	-	-	2,585,383.14		
CAR	1,508,003.32	1,077,379.82	-	-	2,585,383.14	-	-	-	-	2,585,383.14	-	-	-	-	-	-	2,585,383.14	-	-	-	1,508,003.32	1,077,379.82	-	-	2,585,383.14		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	193,532.31	31,146.82	-	-	224,679.13	-	-	-	-	224,679.13	-	-	-	-	-	-	224,679.13	-	-	-	193,532.31	31,146.82	-	-	224,679.13		
CAR	193,532.31	31,146.82	-	-	224,679.13	-	-	-	-	224,679.13	-	-	-	-	-	-	224,679.13	-	-	-	193,532.31	31,146.82	-	-	224,679.13		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	285,846.28	1,371,688.37			1,576,851.66												1,576,851.66				285,846.28	1,371,688.37			1,576,851.66		

TOTAL FUND 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 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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending		
Total Disbursement Authorities Received	34,484,008.87	32,906,485.23	1,577,543.64	5,454,160.13	224,679.13	-	-	-	-	32,906,485.23	5,229,481.00	38,135,946.23	32,906,485.23	3,877,308.48	33,556,615.59				
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	34,484,008.87	32,906,485.23	1,577,543.64	5,454,160.13	224,679.13	-	-	-	-	32,906,485.23	5,229,481.00	38,135,946.23	32,906,485.23	3,877,308.48	33,556,615.59				
Less: Lapses NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements (inclusive of tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Balance of Disbursements Authorities as to date	31,285,950.75	31,285,950.75	1,577,543.64	4,101,987.81	35,387,838.36	-	-	-	-	3,228,158.12	1,352,172.62	4,580,330.64	3,228,158.12	1,352,172.62	4,580,330.64				

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

Prepared by: 
KAREN-QUIRIMO-MIETES
Bookkeeper

Certified Correct: 
ELIZABETH L. DALOG
OIC, Accounting Unit

Approved by: 
FAY W. APIL
OIC, Regional Director