

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of December 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 E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL				
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL										Total	Sub-Total	22=19+	
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	20+21	23	24	25	26	27 = 23+24+25+26		
<b>REGULAR 101</b>																												
Notice of Cash Allocation (NCA)	3,584,898.00	1,929,232.00	-	-	5,514,032.00	-	-	-	-	-	-	-	-	-	-	-	6,514,032.00	-	-	-	-	3,584,898.00	1,929,232.00	-	-	5,514,032.00		
CAR	3,584,898.00	1,929,232.00	-	-	5,514,032.00	-	-	-	-	-	-	-	-	-	-	-	5,514,032.00	-	-	-	-	3,584,898.00	1,929,232.00	-	-	5,514,032.00		
MDS Checks Issued	919,847.290	6,920,670.740	-	-	7,840,518.030	-	-	-	-	-	-	-	-	-	-	-	7,840,518.030	-	-	-	-	919,847.290	6,920,670.740	-	-	7,840,518.030		
CAR	919,847.290	6,920,670.740	-	-	7,840,518.030	-	-	-	-	-	-	-	-	-	-	-	7,840,518.030	-	-	-	-	919,847.290	6,920,670.740	-	-	7,840,518.030		
Advice to Debit Account	3,515,558.370	765,490.910	-	-	4,281,049.280	-	-	-	-	-	-	-	-	-	-	-	4,281,049.280	-	-	-	-	3,515,558.370	765,490.910	-	-	4,281,049.280		
CAR	3,515,558.370	765,490.910	-	-	4,281,049.280	-	-	-	-	-	-	-	-	-	-	-	4,281,049.280	-	-	-	-	3,515,558.370	765,490.910	-	-	4,281,049.280		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	475,995.41	223,305.40	-	-	699,300.81	-	-	-	-	-	-	-	-	-	-	-	699,300.81	-	-	-	-	475,995.41	223,305.40	-	-	699,300.81		
CAR	475,995.41	223,305.40	-	-	699,300.81	-	-	-	-	-	-	-	-	-	-	-	699,300.81	-	-	-	-	475,995.41	223,305.40	-	-	699,300.81		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 01 1 01 101</b>	<b>6,856,506.48</b>	<b>(5,533,624.25)</b>			<b>(6,988,234.50)</b>												<b>(6,988,234.50)</b>					<b>(374,610.26)</b>	<b>(5,533,624.25)</b>			<b>(6,988,234.50)</b>		

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	55,928,566.77	6,213,332.81	62,141,899.58
NCA	53,351,397.23	5,514,032.00	58,865,429.23
Working Fund	-	-	-
TRA	2,577,169.54	699,300.81	3,276,470.35
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	55,928,566.77	6,213,332.81	62,141,899.58
Less: Lapses NCA	6,720,082.74	(6,807,535.31)	112,547.43
Disbursements (inclusive of tax/TRA)	40,208,484.03	12,820,868.12	62,029,352.15
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
(Net of TAX)			
Total Disbursement Program	53,351,397.23	5,514,032.00	58,865,429.23
Less: Actual Disbursements	48,631,314.49	12,121,567.31	58,752,881.80
(Over)/Under spending	6,720,082.74	(6,607,535.31)	112,547.43

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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 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin Es	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL												PS
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	20+21	23	24	25	26	27=23+24+25+26	
01 1 01 102 (101) RLIP																											
Notice of Cash Allocation (NCA)	242,000.00	-			242,000.00	-	-			-	-			-	-		242,000.00	-	-			242,000.00	-			242,000.00	
CAR	242,000.00				242,000.00												242,000.00					242,000.00				242,000.00	
MDS Checks Issued	253,791.62				253,791.62												253,791.62					253,791.62				253,791.62	
CAR	253,791.62				253,791.62												253,791.62					253,791.62				253,791.62	
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)																											
<b>TOTAL 1 01 102 (101)</b>	<b>(11,791.62)</b>				<b>(11,791.62)</b>												<b>(11,791.62)</b>					<b>(11,791.62)</b>				<b>(11,791.62)</b>	

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,629,000.00	242,000.00	2,871,000.00
NCA	2,629,000.00	242,000.00	2,871,000.00
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	2,629,000.00	242,000.00	2,871,000.00
Less: Lapses NCA	(100,755.81)	(11,791.62)	(112,547.43)
Disbursements (inclusive of tax)	2,729,755.81	253,791.62	2,983,547.43
Balance of Disbursements Authorities as to date			

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	2,629,000.00	242,000.00	2,871,000.00
Less: Actual Disbursements	2,729,755.81	253,791.62	2,983,547.43
(Over)/Under spending	(100,755.81)	(11,791.62)	(112,547.43)
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>			
Total Disbursement Program	55,980,397.23	5,756,032.00	61,736,429.23
Less: Actual Disbursements	49,381,070.30	12,375,358.93	61,736,429.23
(Over)/Under spending	6,619,326.93	(6,619,326.93)	-

Note: The use of NTA is discouraged  
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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 = 6+17	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26		
<b>01 1 01 407 &amp; 408 (101) PENSION AND GRATUITY FUND and MPBF</b>																												
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)																												
<b>TOTAL 1 01 406 &amp; 407 (101)</b>																												

Summary : 01 1 01 407 (101)

	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	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

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\*Amounts should tally

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 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

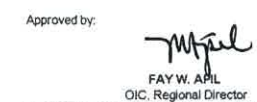
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin Et	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15.00	16=12+13+14+15	17=11+16	18=9+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	
<b>TOTAL FUND 101</b>																											
Notice of Cash Allocation (NCA)	3,826,800.00	1,929,232.00	-	-	5,756,032.00	-	-	-	-	-	-	-	-	-	-	-	5,756,032.00	-	-	-	-	3,826,800.00	1,929,232.00	-	-	5,756,032.00	
CAR	3,826,800.00	1,929,232.00	-	-	5,756,032.00	-	-	-	-	-	-	-	-	-	-	-	5,756,032.00	-	-	-	-	3,826,800.00	1,929,232.00	-	-	5,756,032.00	
MDS Checks Issued	1,173,838.91	6,920,678.74	-	-	8,094,509.65	-	-	-	-	-	-	-	-	-	-	-	8,094,509.65	-	-	-	-	1,173,838.91	6,920,678.74	-	-	8,094,509.65	
CAR	1,173,838.91	6,920,678.74	-	-	8,094,509.65	-	-	-	-	-	-	-	-	-	-	-	8,094,509.65	-	-	-	-	1,173,838.91	6,920,678.74	-	-	8,094,509.65	
Advice to Debit Account	3,515,558.37	765,490.91	-	-	4,281,049.28	-	-	-	-	-	-	-	-	-	-	-	4,281,049.28	-	-	-	-	3,515,558.37	765,490.91	-	-	4,281,049.28	
CAR	3,515,558.37	765,490.91	-	-	4,281,049.28	-	-	-	-	-	-	-	-	-	-	-	4,281,049.28	-	-	-	-	3,515,558.37	765,490.91	-	-	4,281,049.28	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	475,995.41	223,305.40	-	-	699,300.81	-	-	-	-	-	-	-	-	-	-	-	699,300.81	-	-	-	-	475,995.41	223,305.40	-	-	699,300.81	
CAR	475,995.41	223,305.40	-	-	699,300.81	-	-	-	-	-	-	-	-	-	-	-	699,300.81	-	-	-	-	475,995.41	223,305.40	-	-	699,300.81	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>(386,491.87)</b>	<b>(6,533,624.28)</b>			<b>(6,920,126.12)</b>												<b>(6,920,126.12)</b>					<b>(386,491.87)</b>	<b>(6,533,624.28)</b>			<b>(6,920,126.12)</b>	

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	58,557,566.77	6,455,332.81	65,012,899.58	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04				
NCA	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04				
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TRA	2,577,166.54	699,300.81	3,276,467.35	2,577,166.54	699,300.81	3,276,467.35	2,577,166.54	699,300.81	3,276,467.35	2,577,166.54	699,300.81	3,276,467.35	2,577,166.54	699,300.81	3,276,467.35				
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	58,557,566.77	6,455,332.81	65,012,899.58	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04	58,980,397.23	6,455,332.81	65,435,730.04				
Less: Lapses NCA Disbursements (inclusive of tax)	6,619,326.93	(6,619,326.93)	(0.00)	6,619,326.93	(6,619,326.93)	(0.00)	6,619,326.93	(6,619,326.93)	(0.00)	6,619,326.93	(6,619,326.93)	(0.00)	6,619,326.93	(6,619,326.93)	(0.00)				
Balance of Disbursements Authorities as to date	51,938,239.84	13,074,659.74	65,012,899.58	51,938,239.84	13,074,659.74	65,435,730.04	51,938,239.84	13,074,659.74	65,435,730.04	51,938,239.84	13,074,659.74	65,435,730.04	51,938,239.84	13,074,659.74	65,435,730.04				

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

Prepared by:   
 KAREN CURIMONG REYES  
 Bookkeeper

Certified Correct:   
 KAYE K. GAANO  
 Accountant III

Approved by:   
 FAY W. APIL  
 OIC, Regional Director