

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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 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=9+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	
REGULAR 101																											
Notice of Cash Allocation (NCA)	4,701,445.00	3,287,231.00			7,988,676.00												7,988,676.00					4,701,445.00	3,287,231.00			7,988,676.00	
CAR	4,701,445.00	3,287,231.00			7,988,676.00												7,988,676.00					4,701,445.00	3,287,231.00			7,988,676.00	
MDS Checks Issued	785,448.289	831,198.149			1,396,636.42												1,396,636.428					785,448.289	831,198.149			1,396,636.428	
CAR	785,448.289	831,198.14			1,396,636.42												1,396,636.420					785,448.289	831,198.140			1,396,636.428	
Advice to Debit Account	3,289,268.230	933,318.500			4,202,586.739												4,202,586.739					3,289,268.230	933,318.500			4,202,586.739	
CAR	3,289,268.23	933,318.50			4,202,586.73												4,202,586.73					3,289,268.23	933,318.50			4,202,586.73	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice (TRA)	197,224.64	34,854.44			232,079.08												232,079.08					197,224.64	34,854.44			232,079.08	
CAR	197,224.64	34,854.44			232,079.08												232,079.08					197,224.64	34,854.44			232,079.08	
Cash Disbursement Ceiling (CDC)																											
Non-Availability Authority (NCAA)																											
Of BTr Docs Stamp, Etc.(JEV)																											
TC 01 1 01 101	7,402,485.58	1,767,576.80			2,631,533.93												2,631,533.93					863,963.13	1,767,576.80			2,631,533.93	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	47,697,811.69	8,230,755.08	55,928,566.77
NCA	45,352,721.23	7,998,676.00	53,351,397.23
Working Fund	-	-	-
TRA	2,345,090.46	232,079.08	2,577,169.54
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	47,697,811.69	8,230,755.08	55,928,566.77
Less: Lapses NCA	4,320,627.89	2,399,454.85	6,720,082.74
Disbursements (Inclusive of tax/TRA)	43,377,183.80	5,831,300.23	49,208,484.03
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	45,352,721.23	7,998,676.00	53,351,397.23
Less: Actual Disbursements	41,032,063.34	5,589,221.15	46,631,314.49
(Over)/Under spending	4,320,627.89	2,399,454.85	6,720,082.74

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

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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	
	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 01 102 (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	249,411.46	-	-	-	249,411.46	-	-	-	-	-	-	-	-	-	-	-	249,411.46	-	-	-	-	249,411.46	-	-	-	249,411.46	
CAR	249,411.46	-	-	-	249,411.46	-	-	-	-	-	-	-	-	-	-	-	249,411.46	-	-	-	-	249,411.46	-	-	-	249,411.46	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(10,411.46)	-	-	-	(10,411.46)	-	-	-	-	-	-	-	-	-	-	-	(10,411.46)	-	-	-	-	(10,411.46)	-	-	-	(10,411.46)	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,390,000.00	239,000.00	2,629,000.00
NCA	2,390,000.00	239,000.00	2,629,000.00
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	2,390,000.00	239,000.00	2,629,000.00
Less: Lapoca NCA	(90,344.35)	(10,411.46)	(100,755.81)
Disbursements (inclusive of tax)	2,480,344.35	249,411.46	2,729,755.81
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	2,390,000.00	239,000.00	2,629,000.00
Less: Actual Disbursements	2,480,344.35	249,411.46	2,729,755.81
(Over)/Under spending	(90,344.35)	(10,411.46)	(100,755.81)

TOTAL REGULAR (INCLUSIVE OF RLIP)

	Previous Report	This Month	As of Date
Total Disbursement Program	47,742,721.23	8,237,678.00	55,980,399.23
Less: Actual Disbursements	43,512,437.89	5,848,632.61	49,361,070.50
(Over)/Under spending	4,230,283.34	2,389,045.39	6,619,328.73

Note: The use of NTA IS discouraged
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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) : D1 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=8+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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 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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 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+	23	24	25	26	27=23+24+25+26	
TOTAL FUND 101																												
Notice of Cash Allocation (NCA)	4,940,445.00	3,297,231.00	-	-	-	8,237,676.00	-	-	-	-	-	-	-	-	-	-	-	8,237,676.00	-	-	-	-	4,940,445.00	3,297,231.00	-	-	8,237,676.00	
CAR	4,940,445.00	3,297,231.00	-	-	-	8,237,676.00	-	-	-	-	-	-	-	-	-	-	-	8,237,676.00	-	-	-	-	4,940,445.00	3,297,231.00	-	-	8,237,676.00	
MDS Checks Issued	1,014,951.74	831,196.14	-	-	-	1,846,147.88	-	-	-	-	-	-	-	-	-	-	-	1,846,147.88	-	-	-	-	1,014,951.74	831,196.14	-	-	1,846,147.88	
CAR	1,014,951.74	831,196.14	-	-	-	1,846,147.88	-	-	-	-	-	-	-	-	-	-	-	1,846,147.88	-	-	-	-	1,014,951.74	831,196.14	-	-	1,846,147.88	
Advices to Debit Account	3,269,266.23	933,318.50	-	-	-	4,202,584.73	-	-	-	-	-	-	-	-	-	-	-	4,202,584.73	-	-	-	-	3,269,266.23	933,318.50	-	-	4,202,584.73	
CAR	3,269,266.23	933,318.50	-	-	-	4,202,584.73	-	-	-	-	-	-	-	-	-	-	-	4,202,584.73	-	-	-	-	3,269,266.23	933,318.50	-	-	4,202,584.73	
Working Fund (NCA issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	197,224.64	34,854.44	-	-	-	232,079.08	-	-	-	-	-	-	-	-	-	-	-	232,079.08	-	-	-	-	197,224.64	34,854.44	-	-	232,079.08	
CAR	197,224.64	34,854.44	-	-	-	232,079.08	-	-	-	-	-	-	-	-	-	-	-	232,079.08	-	-	-	-	197,224.64	34,854.44	-	-	232,079.08	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTI Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	953,651.67	1,767,676.90				2,821,328.57												2,821,328.57					953,651.67	1,767,676.90			2,821,328.57	

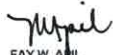
TOTAL FUND 101	Previous Report			This Month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin		PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin
Total Disbursement Authorities Received	50,087,811.69	8,469,755.08	-	58,557,566.77	-	-	-	-	-	Total Disbursement Program	47,742,721.23	8,237,676.00	-	55,980,397.23	-	-	-	-	-
NCA	47,742,721.23	-	-	47,742,721.23	-	-	-	-	-	Less: Actual Disbursements	43,512,437.69	5,946,632.61	-	49,459,070.30	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	(Over)/Under spending	4,230,283.54	2,389,043.39	-	6,519,326.93	-	-	-	-	-
TRA	-	2,345,000.46	-	2,345,000.46	-	-	-	-	-										
CDC	-	-	-	-	-	-	-	-	-										
NCAA	-	-	-	-	-	-	-	-	-										
Others (CDT, BTI 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	50,087,811.69	8,469,755.08	-	58,557,566.77	-	-	-	-	-										
Less: Lapses NCA	4,230,283.54	2,389,043.39	-	6,619,326.93	-	-	-	-	-										
Disbursements (inclusive of tax)	45,857,528.15	6,080,711.69	-	51,938,239.84	-	-	-	-	-										
Balance of Disbursements Authorities as to date	-	-	-	-	-	-	-	-	-										

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

Prepared by:

KAREN QUIRIMO-NIETES
Bookkeeper

Certified Correct:

ELIZABETH L. DALOG
OIC, Accounting Unit

Approved by:

FAY W. AMIL
OIC, Regional Director