

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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	MODE	Fin E	CO	TOTAL	PS	MODE	Fin	CO	TOTAL	PS	MODE	Fin	CO	TOTAL	Total	Sub-Total	PS	MODE	CO	TOTAL	PS	MODE	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	
REGULAR 101																											
Notice of Cash Allocation (NCA)	2,117,000.00	3,000,381.00			5,117,381.00												5,117,381.00					2,117,000.00	3,000,381.00			5,117,381.00	
CAR	2,117,000.00	3,000,381.00			5,117,381.00												5,117,381.00					2,117,000.00	3,000,381.00			5,117,381.00	
MDS Checks Issued		243,409.78			243,409.78												243,409.78						243,409.78			243,409.78	
CAR		243,409.78			243,409.78												243,409.78						243,409.78			243,409.78	
Advice to Debit Account	11,283.09	871,404.59			882,687.68												882,687.68					11,283.09	871,404.59			882,687.68	
CAR	11,283.09	871,404.59			882,687.68												882,687.68					11,283.09	871,404.59			882,687.68	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice (TRA)	2,966.91	20,184.81			23,151.72												23,151.72					2,966.91	20,184.81			23,151.72	
CAR	2,966.91	20,184.81			23,151.72												23,151.72					2,966.91	20,184.81			23,151.72	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, Etc.,JEV)																											
TOTAL 01 1 01 101	2,131,266.90	3,905,761.44			4,014,435.28												4,014,435.28					2,108,693.92	1,905,751.44			4,014,435.28	

Summary : 01 1 01 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date													
	Total Disb	NCA	Working Fund	Total Disb	NCA	Working Fund	Total Disb	NCA	Working Fund		Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending											
Total Disb	42,557,278.97			5,140,532.72			47,697,811.69				40,235,340.23			5,117,381.00			45,352,721.23				40,235,340.23				5,117,381.00			45,352,721.23		
NCA		40,235,340.23			5,117,381.00		45,352,721.23					30,905,995.88			1,128,097.46			41,032,093.34					30,905,995.88				1,128,097.46			41,032,093.34
Working Fund																														
TRA		2,921,938.74			23,151.72		2,945,090.46																							
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	42,557,278.97			5,140,532.72			47,697,811.69																							
Less: Lapses NCA		329,344.35			3,991,283.54		4,320,627.89																							
Disbursements (inclusive of tpo/TRA)	42,227,934.62			1,149,249.18			43,377,183.80																							
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 October 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) : D1 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=5+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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	239,000.00	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,151,000.00	239,000.00	2,390,000.00
NCA	2,151,000.00	239,000.00	2,390,000.00
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	2,151,000.00	239,000.00	2,390,000.00
Less: Lapses NCA	(329,344.35)	239,000.00	(90,344.35)
Disbursements (inclusive of tax)	2,480,344.35	-	2,480,344.35
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
RLIP			
Total Disbursement Program	2,151,000.00	239,000.00	2,390,000.00
Less: Actual Disbursements	2,480,344.35	-	2,480,344.35
(Over)/Under spending	(329,344.35)	239,000.00	(90,344.35)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	42,386,340.23	5,356,381.00	47,742,721.23
Less: Actual Disbursements	42,386,340.23	1,126,097.46	43,512,437.69
(Over)/Under spending	-	4,230,283.54	4,230,283.54

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

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 2018
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Coastal 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 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 = 8+17	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26	
01 1 01 407 & 408 (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 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 Res																			
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 October 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 000014
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

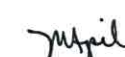
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
1	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11 = 7+8+9+10	12	13	14	15	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	
TOTAL FUND 101																											
Notice of Cash Allocation (NCA)	2,356,000.00	3,000,381.00	-	-	5,356,381.00	-	-	-	-	-	-	-	-	-	-	-	5,356,381.00	-	-	-	-	2,356,000.00	3,000,381.00	-	-	5,356,381.00	
CAR	2,356,000.00	3,000,381.00	-	-	5,356,381.00	-	-	-	-	-	-	-	-	-	-	-	5,356,381.00	-	-	-	-	2,356,000.00	3,000,381.00	-	-	5,356,381.00	
MDS Checks Issued	-	243,408.78	-	-	243,408.78	-	-	-	-	-	-	-	-	-	-	-	243,408.78	-	-	-	-	-	243,408.78	-	-	243,408.78	
CAR	-	243,408.78	-	-	243,408.78	-	-	-	-	-	-	-	-	-	-	-	243,408.78	-	-	-	-	-	243,408.78	-	-	243,408.78	
Advice to Debit Account	11,283.99	871,404.59	-	-	882,687.88	-	-	-	-	-	-	-	-	-	-	-	882,687.88	-	-	-	-	11,283.99	871,404.59	-	-	882,687.88	
CAR	11,283.99	871,404.59	-	-	882,687.88	-	-	-	-	-	-	-	-	-	-	-	882,687.88	-	-	-	-	11,283.99	871,404.59	-	-	882,687.88	
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	2,986.91	20,184.81	-	-	23,151.72	-	-	-	-	-	-	-	-	-	-	-	23,151.72	-	-	-	-	2,986.91	20,184.81	-	-	23,151.72	
CAR	2,986.91	20,184.81	-	-	23,151.72	-	-	-	-	-	-	-	-	-	-	-	23,151.72	-	-	-	-	2,986.91	20,184.81	-	-	23,151.72	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,347,683.82	1,995,751.44			4,253,435.26												4,253,435.26					2,347,683.82	1,995,751.44			4,253,435.26	

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	44,708,278.97	42,389,340.23	-	5,379,532.72	9,356,381.00	-	-	-	-	50,087,811.69	42,389,340.23	42,389,340.23	-	5,356,381.00	1,129,097.46	-	47,742,721.23	42,389,340.23	42,389,340.23	-	5,356,381.00	1,129,097.46	-	43,512,437.69	42,389,340.23	42,389,340.23	-	5,356,381.00	1,129,097.46	-	43,512,437.69		
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	-	-	-	2,321,938.74	-	-	-	23,151.72	-	2,345,090.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	44,708,278.97	42,389,340.23	-	5,379,532.72	9,356,381.00	-	-	-	-	50,087,811.69	44,708,278.97	44,708,278.97	-	4,230,283.54	4,230,283.54	-	42,389,340.23	44,708,278.97	44,708,278.97	-	4,230,283.54	4,230,283.54	-	-	42,389,340.23	44,708,278.97	44,708,278.97	-	4,230,283.54	4,230,283.54	-	42,389,340.23	
Less: Lapses NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements (inclusive of tax)	44,708,278.97	42,389,340.23	-	5,379,532.72	9,356,381.00	-	-	-	-	50,087,811.69	44,708,278.97	44,708,278.97	-	4,230,283.54	4,230,283.54	-	42,389,340.23	44,708,278.97	44,708,278.97	-	4,230,283.54	4,230,283.54	-	-	42,389,340.23	44,708,278.97	44,708,278.97	-	4,230,283.54	4,230,283.54	-	42,389,340.23	
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: 
FAY W. AREL
 OIC, Regional Director