

**SUMMARY REPORT OF DISBURSEMENTS**

For the Month of September 2018  
In Pesos

Department of Environment and Natural Resources  
MINES AND GEOSCIENCES BUREAU  
Cebu Office, Administrative Region  
10 003 00 0001  
01 101 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL					
	PS	MOOE	Fin E	CO	TOTAL	6=2+3+4+5	PS	MOOE	Fin	CO	TOTAL	11=7+8+9+10	PS	MOOE	Fin	CO	TOTAL	15=0+10+11+12+13+14+15	PS	MOOE	Fin	CO	TOTAL	17=11+16	PS	MOOE	Fin	CO	TOTAL	22=19+20	PS	MOOE	Fin	CO	TOTAL	27=23+24+25+26
	2	3	4	5	TOTAL	6=2+3+4+5	7	8	9	10	TOTAL	11=7+8+9+10	12	13	14	15	TOTAL	16=12+13+14+15	19	20	21	22	TOTAL	23	24	25	26	TOTAL	27=23+24+25+26							
REGULAR 101																																				
Notice of Cash Allocation (NCA)	2,117,000.00	1,894,394.00	-	-	4,011,394.00						4,011,394.00													4,011,394.00						1,894,394.00					4,011,394.00	
CAR	2,117,000.00	1,894,394.00	-	-	4,011,394.00						4,011,394.00													4,011,394.00						1,894,394.00					4,011,394.00	
BIDS Checks Issued	3,462,817.668	2,796,957.996	-	-	6,259,775.664						6,259,775.664													6,259,775.664						2,796,957.996					6,259,775.664	
CAR	3,462,817.668	2,796,957.996	-	-	6,259,775.664						6,259,775.664													6,259,775.664						2,796,957.996					6,259,775.664	
Advance to Debit Account	1,491,782.778	981,948.896	-	-	2,473,731.674						2,473,731.674													2,473,731.674						981,948.896					2,473,731.674	
Working Fund (NCA Issued to BT)	1,381,702.778	561,569.95	-	-	1,943,272.728						1,943,272.728													1,943,272.728						561,569.95					1,943,272.728	
Tax Remittance Advice (TRA)	388,816.00	132,889.87	-	-	521,705.87						521,705.87													521,705.87						132,889.87					521,705.87	
CAR	388,816.00	132,889.87	-	-	521,705.87						521,705.87													521,705.87						132,889.87					521,705.87	
Cash Disbursement Calling (CDC)	388,816.00	132,889.87	-	-	521,705.87						521,705.87													521,705.87						132,889.87					521,705.87	
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BT, Docs Stamp, Etc.)																																				
<b>TOTAL 01 1 01 101</b>	<b>622,981.11</b>	<b>1,321,224.63</b>			<b>3,881,728.26</b>						<b>3,881,728.26</b>													<b>3,881,728.26</b>						<b>1,321,224.63</b>					<b>3,881,728.26</b>	

Summary: 91 1 01 101	Previous Report	This Month	As of Date
Total Disb	38,026,169.00	4,531,106.87	42,557,276.87
NCA	38,223,946.23	4,011,394.00	40,235,340.23
Working Fund	-	-	-
TRA	1,802,222.77	519,715.87	2,321,938.64
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, Etc.)	-	-	-
Advt. Notice of Transfer Allocations (NTA) Issued to Res	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	38,026,169.00	4,531,106.87	42,557,276.87

Summary: 91 1 01 101	Previous Report	This Month	As of Date
Total Disb	38,223,946.23	4,011,394.00	40,235,340.23
NCA	31,573,156.65	8,332,639.23	39,905,795.88
Working Fund	-	-	-
TRA	4,650,789.58	(4,321,445.23)	329,344.35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, Etc.)	-	-	-
Advt. Notice of Transfer Allocations (NTA) Issued to Res	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	38,223,946.23	4,011,394.00	40,235,340.23

Less: Lapses NCA (4,650,789.58) 329,344.35  
 Disbursements (inclusive of Iss/TRA) 8,652,555.20 42,227,894.62  
 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 September 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						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL					
	MOOE		FIn		CD		PS		MOOE		FIn		CD		PS		MOOE		FIn		CD		PS		MOOE		FIn		CD		PS					
	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11 = 8+9+10	TOTAL	12	13	14	15.00	16 = 12+13+14+15	TOTAL	17 = 11+16	18 = 9+17	19	20	21 (20x2)	22	23	24	25	26	27 = 23+24+25+26	TOTAL							
<b>TOTAL FUND 101</b>	2,286,404.84	1,894,344.00	4,250,384.00			4,250,384.00																	2,484,886.89	1,894,344.00	4,250,384.00	1,894,344.00	4,250,384.00	4,250,384.00	1,894,344.00	4,250,384.00						
Notes of Cash Allocation (NCA)	2,356,000.00	1,894,344.00	4,250,384.00			4,250,384.00																	2,484,886.89	1,894,344.00	4,250,384.00	1,894,344.00	4,250,384.00	4,250,384.00	1,894,344.00	4,250,384.00						
CAR	5,886,994.87	2,786,897.50	8,673,892.37			8,673,892.37																	3,880,303.07	2,786,897.50	6,667,190.57	2,786,897.50	9,454,088.07	6,667,190.57	2,786,897.50	9,454,088.07						
MDS Checks Issued	3,880,303.07	2,786,897.50	6,667,190.57			6,667,190.57																	1,481,702.17	91,848.84	1,573,551.01	91,848.84	1,665,399.85	1,481,702.17	91,848.84	1,573,551.01						
CAR	1,801,702.17	501,546.00	2,303,248.17			2,303,248.17																	1,391,702.17	501,546.00	1,893,248.17	501,546.00	2,394,794.17	1,391,702.17	501,546.00	1,893,248.17						
Admits to Debit Account	91,848.84					91,848.84																														
Working Fund (NCA issued to BTI)	1,501,702.17					1,501,702.17																														
For Return on Advances (ROA)	588,816.00	132,889.87	721,705.87			721,705.87																														
Cash Disbursement Ceiling (CDC)	388,816.00	132,889.87	521,705.87			521,705.87																														
Non-Cash Disbursement Authority (NCA)																																				
Checks (COT, BTI Docs Stamp, Etc.)																																				
<b>TOTAL</b>	<b>(2,739,399.84)</b>	<b>(1,321,244.81)</b>	<b>(4,060,644.65)</b>	<b>(4,250,384.00)</b>	<b>(4,060,644.65)</b>	<b>(4,060,644.65)</b>																	<b>(2,739,399.84)</b>	<b>(1,321,244.81)</b>	<b>(4,060,644.65)</b>	<b>(4,250,384.00)</b>	<b>(4,060,644.65)</b>	<b>(4,060,644.65)</b>	<b>(4,250,384.00)</b>	<b>(4,060,644.65)</b>	<b>(4,250,384.00)</b>					

(Net of Tax)

Total Disbursement Program	38,135,446.23	4,250,384.00	42,385,830.23
Less: Actual Disbursements	33,655,615.59	8,630,724.84	42,286,340.43
(Over)/Under spending	4,479,830.64	(4,380,340.84)	99,489.80

Previous Report	This month	As of Date
38,135,446.23	4,250,384.00	44,708,278.97
33,655,615.59	8,630,724.84	42,286,340.43
4,479,830.64	(4,380,340.84)	99,489.80

Previous Report	This month	As of Date
1,802,222.77	916,715.97	2,718,938.74
38,935,198.00	4,770,109.97	43,705,307.97
4,580,339.64	(4,580,339.64)	0.00
35,354,858.36	989,770.33	46,344,628.69

Prepared by:  KAREN QUIRINO-NIETES  
Bookkeeper

Certified Correct

Approved by:  FAY W. ARIEL  
OIC, Regional Director

ELIZABETH Y DALOG  
OIC, Accounting Unit