

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) : 03 1 04 338

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 = 6+17	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26	
FUND 338																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	33,223.88	-	-	33,223.88	-	-	-	-	-	-	-	-	-	-	-	33,223.88	-	-	-	-	-	-	-	-	33,223.88	33,223.88
CAR	-	33,223.88	-	-	33,223.88	-	-	-	-	-	-	-	-	-	-	-	33,223.88	-	-	-	-	-	-	-	-	33,223.88	33,223.88
Advice to Debit Account	-	180,415.88	-	-	180,415.88	-	-	-	-	-	-	-	-	-	-	-	180,415.88	-	-	-	-	-	-	-	-	180,415.88	180,415.88
CAR	-	180,415.88	-	-	180,415.88	-	-	-	-	-	-	-	-	-	-	-	180,415.88	-	-	-	-	-	-	-	-	180,415.88	180,415.88
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	1,837.38	-	-	1,837.38	-	-	-	-	-	-	-	-	-	-	-	1,837.38	-	-	-	-	-	-	-	-	1,837.38	1,837.38
CAR	-	1,837.38	-	-	1,837.38	-	-	-	-	-	-	-	-	-	-	-	1,837.38	-	-	-	-	-	-	-	-	1,837.38	1,837.38
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc., EV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 03 1 04 338	-	(211,892.38)	-	-	(211,892.38)	-	-	-	-	-	-	-	-	-	-	-	(211,892.38)	-	-	-	-	-	-	-	-	(211,892.38)	(211,892.38)

Summar 03 1 04 338	Previous Report	This month	As of Date
Total Dis	616,593.55	1,837.38	618,430.93
NCA	613,000.00	-	613,000.00
Working Fund	-	-	-
TRA	3,593.55	1,837.38	5,430.93
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	616,593.55	1,837.38	618,430.93
Less: Lapses NCA	-	(213,639.74)	(213,639.74)
Disbursements (inclusive of tax/TRA)	135,612.32	215,477.12	351,089.44
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	613,000.00	-	613,000.00
Less: Actual Disbursements	175,533.79	213,639.74	389,173.53
(Over)/Under spending	437,466.21	(213,639.74)	223,826.47

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

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin Es	CD	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
D1 1 01 102 (101) RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 01 102 (101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 102 (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	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	613,000.00	-	613,000.00
Less: Actual Disbursements	175,533.79	213,639.74	389,173.53
(Over)/Under spending	437,466.21	(213,639.74)	223,826.47

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

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin E3	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	
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	-	-	-				

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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
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 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	33,223.88	-	-	33,223.88	-	-	-	-	-	-	-	-	-	-	-	33,223.88	-	-	-	-	-	-	-	33,223.88	33,223.88
CAR	-	33,223.88	-	-	33,223.88	-	-	-	-	-	-	-	-	-	-	-	33,223.88	-	-	-	-	-	-	-	33,223.88	33,223.88
Advice to Debit Account	-	180,415.86	-	-	180,415.86	-	-	-	-	-	-	-	-	-	-	-	180,415.86	-	-	-	-	-	-	-	180,415.86	180,415.86
CAR	-	180,415.86	-	-	180,415.86	-	-	-	-	-	-	-	-	-	-	-	180,415.86	-	-	-	-	-	-	-	180,415.86	180,415.86
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittances Advice (TRA)	-	1,837.38	-	-	1,837.38	-	-	-	-	-	-	-	-	-	-	-	1,837.38	-	-	-	-	-	-	-	1,837.38	1,837.38
CAR	-	1,837.38	-	-	1,837.38	-	-	-	-	-	-	-	-	-	-	-	1,837.38	-	-	-	-	-	-	-	1,837.38	1,837.38
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	(211,882.38)	-	-	(211,882.38)	-	-	-	-	-	-	-	-	-	-	-	(211,882.38)	-	-	-	-	-	-	-	(211,882.38)	(211,882.38)

TOTAL FUND 338	Previous Report			This month			As of Date		
	Total Disbursement Authorities Received	613,000.00	-	-	616,593.55	1,837.38	-	618,430.93	-
NCA	613,000.00	-	-	616,593.55	-	-	618,430.93	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	-	3,593.55	-	3,593.55	1,837.38	-	5,430.93	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Rose	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	613,000.00	-	-	616,593.55	1,837.38	-	618,430.93	-	-
Less: Lapses NCA	-	-	-	-	-	-	-	-	-
Disbursements (inclusive of tax)	-	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities as to date	135,612.32	-	-	135,612.32	-	-	135,612.32	-	-

(Net of TAX)	Previous Report			This Month			As of Date		
	Total Disbursement Program	613,000.00	-	-	616,593.55	1,837.38	-	618,430.93	-
Less: Actual Disbursements	175,533.79	-	-	175,533.79	-	-	175,533.79	-	-
(Over)/Under spending	437,466.21	-	-	437,466.21	1,837.38	-	437,466.21	-	-

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*Amounts should tally

Prepared by: 
KAREN QUIRIMO-NIEVES
Bookkeeper

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OIC, Accounting Unit

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OIC, Regional Director