

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): 03 1 04 338

| 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 | PS | MOOE |
| 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 | | |
| FUND 338 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks issued | - | 351,865.000 | - | - | 351,865.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAR | - | 351,865.00 | - | - | 351,865.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | 11,705.000 | - | - | 11,705.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAR | - | 11,705.00 | - | - | 11,705.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | - | 191.95 | - | - | 191.95 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAR | - | 191.95 | - | - | 191.95 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc.,JEV) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 03 1 04 338 | | (363,378.95) | | | (363,378.95) | | | | | | | | | | | | (363,378.95) | | | | | | | | | | (363,378.95) | |

| Summar 03 1 04 338 | Previous Report | This month | As of Date |
|---|-----------------|--------------|--------------|
| Total Dis: | 1,053,047.49 | 191.95 | 1,053,239.44 |
| NCA | 1,045,000.00 | - | 1,045,000.00 |
| Working Fund | - | - | - |
| TRA | 8,047.49 | 191.95 | 8,239.44 |
| 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 | 1,053,047.49 | 191.95 | 1,053,239.44 |
| Less: Lapses NCA | 383,570.00 | (383,570.00) | - |
| Disbursements (inclusive of tax/TRA) | 689,477.49 | 363,781.95 | 1,053,239.44 |
| Balance of Disbursements Authorities as to date | - | - | - |

| (Net of TAX) | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|--------------|
| Total Disbursement Program | 1,045,000.00 | - | 1,045,000.00 |
| Less: Actual Disbursements | 681,430.00 | 363,570.00 | 1,045,000.00 |
| (Over)/Under spending | 363,570.00 | (363,570.00) | - |

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

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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 BUDGET | | | | | | | | | | 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 | | |
| 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=8+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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAR | - | - | | | - | - | - | | | - | - | | | - | - | | | - | - | | | - | - | | | - | - | |
| MDS Checks Issued | - | | | | - | - | | | | - | | | | - | | | | - | | | | - | | | | - | | |
| CAR | - | | | | - | - | | | | - | | | | - | | | | - | | | | - | | | | - | | |
| Advice to Debit Account | - | | | | - | - | | | | - | | | | - | | | | - | | | | - | | | | - | | |
| CAR | - | | | | - | - | | | | - | | | | - | | | | - | | | | - | | | | - | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | - | | | | - | - | | | | - | | | | - | | | | - | | | | - | | | | - | | |
| CAR | - | | | | - | - | | | | - | | | | - | | | | - | | | | - | | | | - | | |
| Cash Disbursement Calling (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 | | | |

| | Previous Report | This Month | As of Date |
|--|-----------------|--------------|--------------|
| RLIP | | | |
| Total Disbursement Program | | | |
| Less: Actual Disbursements | | | |
| (Over)/Under spending | | | |
| TOTAL REGULAR (INCLUSIVE OF RLIP) | | | |
| Total Disbursement Program | 1,045,000.00 | - | 1,045,000.00 |
| Less: Actual Disbursements | 647,780.00 | 363,570.00 | 1,045,000.00 |
| (Over)/Under spending | 397,220.00 | (363,570.00) | - |

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 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 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=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 | - | 351,865.00 | - | - | 351,865.00 | - | - | - | - | - | - | - | - | - | - | - | 351,865.00 | - | - | - | - | - | - | - | - | 351,865.00 | |
| CAR | - | 351,865.00 | - | - | 351,865.00 | - | - | - | - | - | - | - | - | - | - | - | 351,865.00 | - | - | - | - | - | - | - | - | 351,865.00 | |
| Advice to Debit Account | - | 11,705.00 | - | - | 11,705.00 | - | - | - | - | - | - | - | - | - | - | - | 11,705.00 | - | - | - | - | - | - | - | - | 11,705.00 | |
| CAR | - | 11,705.00 | - | - | 11,705.00 | - | - | - | - | - | - | - | - | - | - | - | 11,705.00 | - | - | - | - | - | - | - | - | 11,705.00 | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advice (TRA) | - | 191.95 | - | - | 191.95 | - | - | - | - | - | - | - | - | - | - | - | 191.95 | - | - | - | - | - | - | - | - | 191.95 | |
| CAR | - | 191.95 | - | - | 191.95 | - | - | - | - | - | - | - | - | - | - | - | 191.95 | - | - | - | - | - | - | - | - | 191.95 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | - | (383,378.05) | - | - | (383,378.05) | - | - | - | - | - | - | - | - | - | - | - | (383,378.05) | - | - | - | - | - | - | - | - | (383,378.05) | |

| TOTAL FUND 338 | 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 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 | Total Disbursement Program | Less: Actual Disbursements | (Over)/Under spending | | |
| Total Disbursement Authorities Received | 1,053,047.40 | - | - | 191.95 | - | - | - | 1,053,239.44 | - | 1,045,000.00 | - | - | 1,045,000.00 | 1,045,000.00 | - | - | 1,045,000.00 | | |
| NCA | 1,045,000.00 | - | - | - | - | - | - | 1,045,000.00 | - | 881,430.00 | - | - | 881,430.00 | 881,430.00 | - | - | 881,430.00 | | |
| Working Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TRA | - | 8,047.49 | - | 191.95 | - | - | - | 8,239.44 | - | 383,570.00 | - | - | 383,570.00 | 383,570.00 | - | - | 383,570.00 | | |
| 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 | 1,053,047.49 | - | - | 191.95 | - | - | - | 1,053,239.44 | - | 661,430.00 | - | - | 661,430.00 | 661,430.00 | - | - | 661,430.00 | | |
| Less: Lapses NCA | - | - | - | - | - | - | - | - | - | 383,570.00 | - | - | 383,570.00 | 383,570.00 | - | - | 383,570.00 | | |
| Disbursements (inclusive of tax) | - | - | - | - | - | - | - | - | - | 881,430.00 | - | - | 881,430.00 | 881,430.00 | - | - | 881,430.00 | | |
| Balance of Disbursements Authorities as to date | 889,477.49 | - | - | 383,781.95 | - | - | - | 1,053,239.44 | - | 383,570.00 | - | - | 383,570.00 | 383,570.00 | - | - | 383,570.00 | | |

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

Prepared by: 
KAREN QUIRIMON NIETES
Bookkeeper

Certified Correct: 
KATERINA GAANO
Accountant III

Approved by: 
FAY W. APIL
OIC, Regional Director