

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) : 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 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 = 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)	-	432,000.00			432,000.00	-	-			-	-			-	-	-	432,000.00	-	-		-	-			432,000.00	432,000.00	
CAR		432,000.00			432,000.00												432,000.00									432,000.00	
MDS Checks Issued	-					-	-			-	-			-	-	-		-	-		-	-			-	-	
CAR																											
Advice to Debit Account	-	34,780.00			34,780.00	-	-			-	-			-	-	-	34,780.00	-	-		-	-			34,780.00	34,780.00	
CAR		34,780.00			34,780.00												34,780.00									34,780.00	
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.,JEV)																											
TOTAL 03 1 04 338		397,220.00			397,220.00												397,220.00									397,220.00	

Summary 03 1 04 338	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date											
	Total Disb	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/TRA)	Balance of Disbursements Authorizes as to date															
Total Disb	621,047.49			432,000.00				1,053,047.49		613,000.00	432,000.00	1,045,000.00																
NCA	613,000.00			432,000.00				1,045,000.00		613,000.00	432,000.00	1,045,000.00																
Working Fund																												
TRA		8,047.49					8,047.49																					
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	621,047.49			432,000.00				1,053,047.49		613,000.00	432,000.00	1,045,000.00																
Less: Lapses NCA		(437,483.21)		397,220.00			(40,263.21)																					
Disbursements (inclusive of tax/TRA)		577,532.47		34,780.00			612,312.47																					
Balance of Disbursements Authorizes as to date																												

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 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		
	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 = 9+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 BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-

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	432,000.00	1,045,000.00
Less: Actual Disbursements	389,173.53	34,780.00	647,780.00
(Over)/Under spending	223,826.47	397,220.00	397,220.00

Note: The use of NTA IS discouraged
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	
D1 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 BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTI Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 1 01 406 & 407 (101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 407 (101)	Previous Report 1			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, 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	-	-	-	-	-	-	-	-	-										
Less: Lapses NCA	-	-	-	-	-	-	-	-	-										
Disbursements (inclusive of tax)	-	-	-	-	-	-	-	-	-										
Balance of Disbursements Authorities as to date	-	-	-	-	-	-	-	-	-										

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	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)	-	432,000.00	-	-	432,000.00	-	-	-	-	-	-	-	-	-	-	-	432,000.00	-	-	-	-	-	-	-	-	432,000.00	432,000.00
CAR	-	432,000.00	-	-	432,000.00	-	-	-	-	-	-	-	-	-	-	-	432,000.00	-	-	-	-	-	-	-	-	432,000.00	432,000.00
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	34,780.00	-	-	34,780.00	-	-	-	-	-	-	-	-	-	-	-	34,780.00	-	-	-	-	-	-	-	-	34,780.00	34,780.00
CAR	-	34,780.00	-	-	34,780.00	-	-	-	-	-	-	-	-	-	-	-	34,780.00	-	-	-	-	-	-	-	-	34,780.00	34,780.00
Working Fund (NCA issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	397,220.00	-	-	397,220.00	-	-	-	-	-	-	-	-	-	-	-	397,220.00	-	-	-	-	-	-	-	-	397,220.00	397,220.00

TOTAL FUND 338	Previous Report	This Month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	621,047.49	432,000.00	1,053,047.49	Total Disbursement Program	613,000.00	432,000.00	1,045,000.00
NCA	613,000.00	432,000.00	1,045,000.00	Less: Actual Disbursements	613,000.00	34,780.00	647,780.00
Working Fund	-	-	-	(Over)/Under spending	-	397,220.00	397,220.00
TRA	8,047.49	-	8,047.49				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, Etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) issued to Row	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued from CO	-	-	-				
Total Disbursement Authorities Available	621,047.49	432,000.00	1,053,047.49				
Less: Lapses NCA	(437,468.21)	397,220.00	(40,248.21)				
Disbursements (inclusive of tax)	577,533.47	34,780.00	612,313.47				
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. APIL
 OIC, Regional Director