

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | 90,514.74 | - | - | 90,514.74 | - | - | - | - | - | - | - | - | - | - | - | 90,514.74 | - | - | - | - | - | - | - | 90,514.74 | 90,514.74 | |
| CAR | - | 90,514.74 | - | - | 90,514.74 | - | - | - | - | - | - | - | - | - | - | - | 90,514.74 | - | - | - | - | - | - | - | 90,514.74 | 90,514.74 | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advice (TRA) | - | 1,635.33 | - | - | 1,635.33 | - | - | - | - | - | - | - | - | - | - | - | 1,635.33 | - | - | - | - | - | - | - | 1,635.33 | 1,635.33 | |
| CAR | - | 1,635.33 | - | - | 1,635.33 | - | - | - | - | - | - | - | - | - | - | - | 1,635.33 | - | - | - | - | - | - | - | 1,635.33 | 1,635.33 | |
| Cash Disbursement Calling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New Month Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New Month Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CDT, BTr Docs Stamp, Etc.,JEV) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03 1 04 338 | - | (90,879.41) | - | - | (90,879.41) | - | - | - | - | - | - | - | - | - | - | - | (90,879.41) | - | - | - | - | - | - | - | (90,879.41) | (90,879.41) | |

| Summar 03 1 04 338 | Previous Report | This month | As of Date |
|---|-----------------|-------------|------------|
| Total Disl | 133,000.00 | 1,635.33 | 135,612.32 |
| NCA | 133,000.00 | - | 133,000.00 |
| Working Fund | - | - | - |
| TRA | 978.99 | 1,635.33 | 2,612.32 |
| 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 | 133,978.99 | 1,635.33 | 135,612.32 |
| Less: Lapses NCA | 90,514.74 | (90,514.74) | - |
| Disbursements (inclusive of tax/TRA) | 43,464.25 | 92,150.07 | 135,612.32 |
| Balance of Disbursements Authorities as to date | - | - | - |

| (Net of TAX) | Previous Report | This Month | As of Date |
|----------------------------|-----------------|-------------|------------|
| Total Disbursement Program | 133,000.00 | - | 133,000.00 |
| Less: Actual Disbursements | 42,485.26 | 90,514.74 | 133,000.00 |
| (Over)/Under spending | 90,514.74 | (90,514.74) | - |

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

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For the month of June 2018
In Pesos

Department : Department of Environment and Natural Resources
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 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 |
| 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 01 102 (101) RLIP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Cheeks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA Issued to BT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advice (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Calling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | 133,000.00 | - |
| Less: Actual Disbursements | 90,514.74 | 133,000.00 | - |
| (Over)/Under spending | (90,514.74) | - | - |

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*Amounts should tally

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 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 | CD | TOTAL | PS | MOOE | Fin | CD | 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 01 407 & 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 BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAR | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 01 408 & 407 (101) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Summary : 01 1 01 487 (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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 *Amounts should tally

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For the month of June 2018
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Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Cordillera Administrative Region
 Organization Code : 10 003 00 00014
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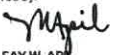
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | | | |
|-------------------------------------|---------------------|-------------|-----|----|-------------|-------------------------------|------|-----|----|-------------|---------------------------------|------|-----|-------|----------------|-------------------|-------------|----|------|-------------|-------------|----|------|-----|----|----------------|-------------|
| | PS | MODE | Fin | CO | TOTAL | PS | MODE | Fin | CO | TOTAL | PS | MODE | Fin | CO | TOTAL | Total | Sub-Total | PS | MODE | CO | TOTAL | PS | MODE | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | 90,514.74 | - | - | 90,514.74 | - | - | - | - | - | - | - | - | - | - | - | 90,514.74 | - | - | - | - | - | - | - | - | 90,514.74 | |
| CAR | - | 90,514.74 | - | - | 90,514.74 | - | - | - | - | - | - | - | - | - | - | - | 90,514.74 | - | - | - | - | - | - | - | - | 90,514.74 | |
| Working Fund (NCA issued to BT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advice (TRA) | - | 1,835.33 | - | - | 1,835.33 | - | - | - | - | - | - | - | - | - | - | - | 1,835.33 | - | - | - | - | - | - | - | - | 1,835.33 | |
| CAR | - | 1,835.33 | - | - | 1,835.33 | - | - | - | - | - | - | - | - | - | - | - | 1,835.33 | - | - | - | - | - | - | - | - | 1,835.33 | |
| Cash Disbursement Calling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BT, Docs Stamp, Etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | (88,879.41) | - | - | (88,879.41) | - | - | - | - | - | - | - | - | - | - | - | (88,879.41) | - | - | - | - | - | - | - | - | (88,879.41) | (88,879.41) |

| 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, BT, 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 | | |
| | 133,000.00 | 133,000.00 | - | 1,835.33 | 976.99 | - | - | - | - | 133,000.00 | 42,485.26 | 90,514.74 | - | 133,000.00 | 42,485.26 | 90,514.74 | - | | |
| | - | - | - | 1,835.33 | - | - | - | - | - | - | - | - | - | - | - | (90,514.74) | - | | |
| | - | - | - | 2,612.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 133,076.99 | 133,076.99 | - | 1,835.33 | 135,612.32 | - | - | - | - | 135,612.32 | 43,462.25 | 92,150.07 | - | 135,612.32 | 43,462.25 | 92,150.07 | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

Note: The use of NTA is discouraged
*Amounts should taby

Prepared by: 
KAREN QUIRINO-NIETES
 Bookkeeper

Certified Correct:

ELIZABETH L. DALOG
 OIC, Accounting Unit

Approved by: 
FAY W. APIL
 OIC, Regional Director