

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of May 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	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=10	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	
<b>FUND 338</b>																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advices to Debit Account	-	42,485.28	-	-	42,485.28	-	-	-	-	-	-	-	-	-	-	-	42,485.28	-	-	-	-	-	-	-	42,485.28	42,485.28	
CAR	-	42,485.28	-	-	42,485.28	-	-	-	-	-	-	-	-	-	-	-	42,485.28	-	-	-	-	-	-	-	42,485.28	42,485.28	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	976.99	-	-	976.99	-	-	-	-	-	-	-	-	-	-	-	976.99	-	-	-	-	-	-	-	976.99	976.99	
CAR	-	976.99	-	-	976.99	-	-	-	-	-	-	-	-	-	-	-	976.99	-	-	-	-	-	-	-	976.99	976.99	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 03 1 04 338</b>	-	(41,588.27)	-	-	(41,588.27)	-	-	-	-	-	-	-	-	-	-	-	(41,588.27)	-	-	-	-	-	-	-	(41,588.27)	(41,588.27)	

Summary 03 1 04 338	Pre-Issue Report	This Month	As of Date
Total Disb	133,000.00	976.99	133,976.99
NCA	133,000.00	-	133,000.00
Working Fund	-	-	-
TRA	-	976.99	976.99
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	133,000.00	976.99	133,976.99
Less: Lapses NCA	133,000.00	(42,485.28)	90,514.74
Disbursements (inclusive of tax/TRA)	-	43,462.25	43,462.25
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	-	42,485.28	42,485.28
(Over)/Under spending	133,000.00	(42,485.28)	90,514.74

Note: The use of NTA is discouraged  
\*Amounts should be by

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of May 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 04 333

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	CO	TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15.10	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 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 01 01 102 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Liabilities 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	-	-	-
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>	-	-	133,000.00
Total Disbursement Program	-	-	42,435.26
Less: Actual Disbursements	-	-	42,485.26
(Over)/Under spending	-	-	90,514.74

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\*Amounts should be by

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 Agency: MINES AND GEOSCIENCES BUREAU  
 Operating Unit: Cordillera Administrative Region  
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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	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	15:10	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 Culling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 1 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-				

Note: The use of NTA IS discouraged  
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	PS	MOOE	Fin	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	15,10	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
<b>TOTAL FUND 338</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Articles to Debit Account	-	42,485.26	-	-	42,485.26	-	-	-	-	-	-	-	-	-	-	-	42,485.26	-	-	-	-	-	-	-	42,485.26	
CAR	-	42,485.26	-	-	42,485.26	-	-	-	-	-	-	-	-	-	-	-	42,485.26	-	-	-	-	-	-	-	42,485.26	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	976.99	-	-	976.99	-	-	-	-	-	-	-	-	-	-	-	976.99	-	-	-	-	-	-	-	976.99	
CAR	-	976.99	-	-	976.99	-	-	-	-	-	-	-	-	-	-	-	976.99	-	-	-	-	-	-	-	976.99	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	(41,508.27)	-	-	(41,508.27)	-	-	-	-	-	-	-	-	-	-	-	(41,508.27)	-	-	-	-	-	-	-	(41,508.27)	

TOTAL FUND 338	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	133,000.00	976.99	133,976.99
NCA	133,000.00	-	133,000.00
Working Fund	-	-	-
TRA	-	976.99	976.99
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	133,000.00	976.99	133,976.99
Less: Laps as NCA	133,000.00	(42,485.26)	90,514.74
Disbursements (inclusive of tax)	-	43,462.25	43,462.25
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 (Over)/Under spending	-	42,485.26	42,485.26
	133,000.00	(42,485.26)	90,514.74

Note: The use of NTA is discouraged  
\*Amounts should be by

Prepared by:   
KAREN QUIRIMO-NIETES  
Bookkeeper

Certified Correct:  
TON   
KAYE K. GAANO  
Accountant III

Approved by:  
By the Authority of the  
OIC - Regional Director  
  
ALFREDO J. BENETIANO  
OIC - Mine Management Division  
Date signed: 6/1