

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2015
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Corollera Administrative Region
 Organization Code : 10 003 00 00014
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	MOOE	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	BEFORE DOWNLOA	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26
REGULAR 101																												
Notice of Cash Allocation (NCA)	1,782,994.00	954,000.00	357,909.00	1,311,909.00	-	-	3,094,903.00	-	-	-	-	-	-	-	-	-	-	-	3,094,903.00	-	-	-	-	1,782,994.00	1,311,909.00	-	-	3,094,903.00
CAR	1,782,994.00	954,000.00	357,909.00	1,311,909.00	-	-	3,094,903.00	-	-	-	-	-	-	-	-	-	-	-	3,094,903.00	-	-	-	-	1,782,994.00	1,311,909.00	-	-	3,094,903.00
MDS Checks Issued	421,210.72	169,561.96	271,559.00	441,120.96	-	-	1,303,452.64	-	-	-	-	-	-	-	-	-	-	-	1,303,452.64	-	-	-	-	421,210.72	441,120.96	-	-	862,331.68
CAR	421,210.72	169,561.96	271,559.00	441,120.96	-	-	862,331.68	-	-	-	-	-	-	-	-	-	-	-	862,331.68	-	-	-	-	421,210.72	441,120.96	-	-	862,331.68
Advice to Debit Account	1,881,235.14	532,753.03	-	532,753.03	-	-	2,946,741.20	-	-	-	-	-	-	-	-	-	-	-	2,946,741.20	-	-	-	-	1,881,235.14	532,753.03	-	-	2,413,988.17
CAR	1,881,235.14	532,753.03	-	532,753.03	-	-	2,413,988.17	-	-	-	-	-	-	-	-	-	-	-	2,413,988.17	-	-	-	-	1,881,235.14	532,753.03	-	-	2,413,988.17
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)	211,505.91	20,408.00		20,408.00	-	-	231,913.91	-	-	-	-	-	-	-	-	-	-	-	231,913.91	-	-	-	-	211,505.91	20,408.00	-	-	231,913.91
CAR	211,505.91	20,408.00		20,408.00	-	-	231,913.91	-	-	-	-	-	-	-	-	-	-	-	231,913.91	-	-	-	-	211,505.91	20,408.00	-	-	231,913.91
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc.,EV)																												
TOTAL 01 1 01 101	(307,945.95)	272,093.01	86,350.00	358,443.01			(923,376.93)												(923,376.93)					(307,945.95)	358,443.01			50,497.06

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	28,033,486.23	3,326,816.91	31,360,303.14
NCA	25,639,627.00	3,094,903.00	28,734,530.00
Working Fund	-	-	-
TRA	2,393,859.23	231,913.91	2,625,773.14
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	28,033,486.23	3,326,816.91	31,360,303.14
Less: Lapses NCA	1,414,227.99	(181,416.85)	1,232,811.14
Disbursements (inclusive of tax/TRA)	26,678,120.81	3,508,233.76	30,186,354.57
Balance of Disbursements Authorities as to date	(58,862.57)	-	(58,862.57)

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	25,639,627.00	3,094,903.00	28,734,530.00
Less: Actual Disbursements	24,284,261.58	3,276,319.85	27,560,581.43
(Over)/Under spending	1,355,365.42	(181,416.85)	1,173,948.57

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2015
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) : _____ 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	MOOE	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	
	2	BEFORE DOWNLOA	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	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)	168,000.00	-	-	-	-	-	168,000.00	-	-	-	-	-	-	-	-	-	-	-	168,000.00	-	-	-	-	168,000.00	-	-	-	-	168,000.00
CAR	168,000.00						168,000.00												168,000.00					168,000.00					168,000.00
MDS Checks Issued	186,552.77	-	-	-	-	-	186,552.77	-	-	-	-	-	-	-	-	-	-	-	186,552.77	-	-	-	-	186,552.77	-	-	-	-	186,552.77
CAR	186,552.77						186,552.77												186,552.77					186,552.77					186,552.77
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)	(18,552.77)	-	-	-	-	-	(18,552.77)	-	-	-	-	-	-	-	-	-	-	(18,552.77)	-	-	-	-	(18,552.77)	-	-	-	-	(18,552.77)	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,848,000.00	168,000.00	2,016,000.00
NCA	1,848,000.00	168,000.00	2,016,000.00
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	1,848,000.00	168,000.00	2,016,000.00
Less: Lapses NCA	102,901.32	(18,552.77)	84,348.55
Disbursements (inclusive of tax)	1,745,098.68	186,552.77	1,931,651.45
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	1,848,000.00	168,000.00	2,016,000.00
Less: Actual Disbursements	1,745,098.68	186,552.77	1,931,651.45
(Over)/Under spending	94,332.12	(18,552.77)	84,348.55

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	27,487,627.00	3,262,903.00	30,750,530.00
Less: Actual Disbursements	26,029,360.26	3,462,872.62	29,492,232.88
(Over)/Under spending	1,458,266.74	(199,969.62)	1,258,297.12

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2015
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) : _____ 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	MOOE	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	
	2	BEFORE DOWNLOA	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	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)	212,151.00	-	-	-	-	-	212,151.00	-	-	-	-	-	-	-	-	-	-	-	212,151.00	-	-	-	-	212,151.00	-	-	-	-	212,151.00
CAR	212,151.00	-	-	-	-	-	212,151.00	-	-	-	-	-	-	-	-	-	-	-	212,151.00	-	-	-	-	212,151.00	-	-	-	-	212,151.00
MDS Checks Issued	212,151.00	-	-	-	-	-	212,151.00	-	-	-	-	-	-	-	-	-	-	-	212,151.00	-	-	-	-	212,151.00	-	-	-	-	212,151.00
CAR	212,151.00	-	-	-	-	-	212,151.00	-	-	-	-	-	-	-	-	-	-	-	212,151.00	-	-	-	-	212,151.00	-	-	-	-	212,151.00
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
Total Disbursement Authorities Received	1,849,267.00	212,151.00	2,061,418.00
NCA	1,849,267.00	212,151.00	2,061,418.00
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	1,849,267.00	212,151.00	2,061,418.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	1,849,267.00	212,151.00	2,061,418.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	1,849,267.00	212,151.00	2,061,418.00
Less: Actual Disbursements	1,849,267.00	212,151.00	2,061,418.00
(Over)/Under spending	-	-	-

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2015
In Pesos

Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : Cordillera Administrative Region
 Organization Code : 10 003 00 00000
 Funding Source Code (as Clustered) : 03 1 04 338

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	MOOE	MOOE	FIN	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FIN	CO	TOTAL	
								PS	MOOE	FIN	CO	TOTAL	PS	MOOE	FIN	CO	TOTAL												
1	2	BEFORE DOWNLOA	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	14	26	27=23+24+25+26	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	86,350.00	86,350.00	-	-	86,350.00	-	-	-	-	-	-	-	-	-	-	-	86,350.00	-	-	-	-	-	86,350.00	-	-	86,350.00	
CAR	-	-	86,350.00	86,350.00	-	-	86,350.00	-	-	-	-	-	-	-	-	-	-	-	86,350.00	-	-	-	-	-	86,350.00	-	-	86,350.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	-	13,750.00	-	-	13,750.00	-	-	-	-	-	-	-	-	-	-	-	13,750.00	-	-	-	-	-	13,750.00	-	-	13,750.00	
CAR	-	-	13,750.00	13,750.00	-	-	27,500.00	-	-	-	-	-	-	-	-	-	-	-	27,500.00	-	-	-	-	-	13,750.00	-	-	13,750.00	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	(86,350.00)	(72,600.00)	-	-	(72,600.00)	-	-	-	-	-	-	-	-	-	-	(72,600.00)	-	-	-	-	-	(72,600.00)	-	-	-	(72,600.00)	

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	261,250.00	13,750.00	275,000.00
NCA	261,250.00	-	261,250.00
Working Fund	-	-	-
TRA	-	13,750.00	13,750.00
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	261,250.00	13,750.00	275,000.00
Less: Lapses NCA	86,350.00	(86,350.00)	-
Disbursements (inclusive of tax)	174,900.00	100,100.00	275,000.00
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	261,250.00	-	261,250.00
Less: Actual Disbursements	174,900.00	86,350.00	261,250.00
(Over)/Under spending	86,350.00	(86,350.00)	-

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

Note: As certified correct by the respective Central and Regional Office Accountants.

Certified Correct:

KAYE K. GAANO
 Accountant III

Approved by:

FAY W. APIL
 OIC, Office of the Regional Director