

SUMMARY REPORT OF DISBURSEMENTS

For the month of July 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	
	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	27=23+24+25+26
REGULAR 101																													
Notice of Cash Allocation (NCA)	1,456,000.00	300,000.00	11,000.00	311,000.00	-	-	1,767,000.00	-	-	-	-	-	-	-	-	-	-	-	1,767,000.00	-	-	-	-	1,456,000.00	311,000.00	-	-	1,767,000.00	
CAR	1,456,000.00	300,000.00	11,000.00	311,000.00	-	-	1,767,000.00	-	-	-	-	-	-	-	-	-	-	-	1,767,000.00	-	-	-	-	1,456,000.00	311,000.00	-	-	1,767,000.00	
MDS Checks Issued	486,230.06	212,978.21	-	212,978.21	-	-	912,186.48	-	-	-	-	-	-	-	-	-	-	-	912,186.48	-	-	-	-	486,230.06	212,978.21	-	-	699,208.27	
CAR	486,230.06	212,978.21	-	212,978.21	-	-	699,208.27	-	-	-	-	-	-	-	-	-	-	-	699,208.27	-	-	-	-	486,230.06	212,978.21	-	-	699,208.27	
Advice to Debit Account	288,450.00	92,884.32	11,000.00	103,884.32	-	-	496,218.64	-	-	-	-	-	-	-	-	-	-	-	496,218.64	-	-	-	-	288,450.00	103,884.32	-	-	392,334.32	
CAR	288,450.00	92,884.32	11,000.00	103,884.32	-	-	392,334.32	-	-	-	-	-	-	-	-	-	-	-	392,334.32	-	-	-	-	288,450.00	103,884.32	-	-	392,334.32	
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice (TRA)	192,314.00	10,302.68	-	10,302.68	-	-	202,616.68	-	-	-	-	-	-	-	-	-	-	-	202,616.68	-	-	-	-	192,314.00	10,302.68	-	-	202,616.68	
CAR	192,314.00	10,302.68	-	10,302.68	-	-	202,616.68	-	-	-	-	-	-	-	-	-	-	-	202,616.68	-	-	-	-	192,314.00	10,302.68	-	-	202,616.68	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, Etc,JEV)																													
TOTAL 01 1 01 101	873,633.94	4,440.15	-	4,440.15	-	-	561,211.56	-	-	-	-	-	-	-	-	-	-	-	561,211.56	-	-	-	-	873,633.94	4,440.15	-	-	878,074.09	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	14,576,745.73	1,969,616.68	16,546,362.41
NCA	13,316,592.00	1,767,000.00	15,083,592.00
Working Fund	-	-	-
TRA	1,260,153.73	202,616.68	1,462,770.41
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	14,576,745.73	1,969,616.68	16,546,362.41
Less: Lapses NCA	(40,187.09)	675,457.41	635,270.32
Disbursements (inclusive of tax/TRA)	14,616,932.82	1,294,159.27	15,911,092.09
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	13,316,592.00	1,767,000.00	15,083,592.00
Less: Actual Disbursements	13,356,779.09	1,091,542.59	14,448,321.68
(Over)/Under spending	(40,187.09)	675,457.41	635,270.32

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

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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	155,567.64	-	-	-	-	-	155,567.64	-	-	-	-	-	-	-	-	-	-	-	155,567.64	-	-	-	-	155,567.64	-	-	-	-	155,567.64
CAR	155,567.64	-	-	-	-	-	155,567.64	-	-	-	-	-	-	-	-	-	-	-	155,567.64	-	-	-	-	155,567.64	-	-	-	-	155,567.64
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)	12,432.36	-	-	-	-	-	12,432.36	-	-	-	-	-	-	-	-	-	-	-	12,432.36	-	-	-	-	12,432.36	-	-	-	-	12,432.36

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,008,000.00	168,000.00	1,176,000.00
NCA	1,008,000.00	168,000.00	1,176,000.00
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	1,008,000.00	168,000.00	1,176,000.00
Less: Lapses NCA	44,739.10	12,432.36	57,171.46
Disbursements (inclusive of tax)	963,260.90	155,567.64	1,118,828.54
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	1,008,000.00	168,000.00	1,176,000.00
Less: Actual Disbursements	963,260.90	155,567.64	1,118,828.54
(Over)/Under spending	44,739.10	12,432.36	57,171.46
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	14,324,592.00	1,935,000.00	16,259,592.00
Less: Actual Disbursements	14,320,039.99	1,247,110.23	15,567,150.22
(Over)/Under spending	4,552.01	687,889.77	692,441.78

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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)	162,124.00	-	-	-	-	-	162,124.00	-	-	-	-	-	-	-	-	-	-	-	162,124.00	-	-	-	-	162,124.00	-	-	-	-	162,124.00
CAR	162,124.00	-	-	-	-	-	162,124.00	-	-	-	-	-	-	-	-	-	-	-	162,124.00	-	-	-	-	162,124.00	-	-	-	-	162,124.00
MDS Checks Issued	162,124.00	-	-	-	-	-	162,124.00	-	-	-	-	-	-	-	-	-	-	-	162,124.00	-	-	-	-	162,124.00	-	-	-	-	162,124.00
CAR	162,124.00	-	-	-	-	-	162,124.00	-	-	-	-	-	-	-	-	-	-	-	162,124.00	-	-	-	-	162,124.00	-	-	-	-	162,124.00
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	1,352,143.00	162,124.00	1,514,267.00
NCA	1,352,143.00	162,124.00	1,514,267.00
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	1,352,143.00	162,124.00	1,514,267.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	1,352,143.00	162,124.00	1,514,267.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	1,352,143.00	162,124.00	1,514,267.00
Less: Actual Disbursements	1,352,143.00	162,124.00	1,514,267.00
(Over)/Under spending	-	-	-

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

