

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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	-	300,000.00	-	-	1,756,000.00	-	-	-	-	-	-	-	-	-	-	-	1,756,000.00	-	-	-	-	1,456,000.00	300,000.00	-	-	1,756,000.00	
CAR	1,456,000.00	300,000.00	-	300,000.00	-	-	1,756,000.00	-	-	-	-	-	-	-	-	-	-	-	1,756,000.00	-	-	-	-	1,456,000.00	300,000.00	-	-	1,756,000.00	
MDS Checks Issued	541,494.93	157,673.69	-	157,673.69	-	-	856,842.31	-	-	-	-	-	-	-	-	-	-	-	856,842.31	-	-	-	-	541,494.93	157,673.69	-	-	699,168.62	
CAR	541,494.93	157,673.69	-	157,673.69	-	-	699,168.62	-	-	-	-	-	-	-	-	-	-	-	699,168.62	-	-	-	-	541,494.93	157,673.69	-	-	699,168.62	
Advice to Debit Account	736,825.57	372,363.64	-	372,363.64	-	-	1,481,552.85	-	-	-	-	-	-	-	-	-	-	-	1,481,552.85	-	-	-	-	736,825.57	372,363.64	-	-	1,109,189.21	
CAR	736,825.57	372,363.64	-	372,363.64	-	-	1,109,189.21	-	-	-	-	-	-	-	-	-	-	-	1,109,189.21	-	-	-	-	736,825.57	372,363.64	-	-	1,109,189.21	
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice (TRA)	192,314.00	18,748.23	-	18,748.23	-	-	211,062.23	-	-	-	-	-	-	-	-	-	-	-	211,062.23	-	-	-	-	192,314.00	18,748.23	-	-	211,062.23	
CAR	192,314.00	18,748.23	-	18,748.23	-	-	211,062.23	-	-	-	-	-	-	-	-	-	-	-	211,062.23	-	-	-	-	192,314.00	18,748.23	-	-	211,062.23	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, Etc.)																													
TOTAL 01 1 01 101	369,993.50	(211,289.10)	-	(211,289.10)	-	-	(371,332.93)	-	-	-	-	-	-	-	-	-	-	-	(371,332.93)	-	-	-	-	369,993.50	(211,289.10)	-	-	158,704.40	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	16,546,362.41	1,967,062.23	18,513,424.64
NCA	15,083,592.00	1,756,000.00	16,839,592.00
Working Fund	-	-	-
TRA	1,462,770.41	211,062.23	1,673,832.64
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	16,546,362.41	1,967,062.23	18,513,424.64
Less: Lapses NCA	635,270.32	(52,357.83)	582,912.49
Disbursements (inclusive of tax/TRA)	15,911,092.09	2,019,420.06	17,930,512.15
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	15,083,592.00	1,756,000.00	16,839,592.00
Less: Actual Disbursements	14,448,321.68	1,808,357.83	16,256,679.51
(Over)/Under spending	635,270.32	(52,357.83)	582,912.49

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

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In Pesos

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 Agency : **MINES AND GEOSCIENCES BUREAU**
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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	1,176,000.00	168,000.00	1,344,000.00
NCA	1,176,000.00	168,000.00	1,344,000.00
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	1,176,000.00	168,000.00	1,344,000.00
Less: Lapses NCA	57,171.46	12,432.36	69,603.82
Disbursements (inclusive of tax)	1,118,828.54	155,567.64	1,274,396.18
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	1,176,000.00	168,000.00	1,344,000.00
Less: Actual Disbursements	1,118,828.54	155,567.64	1,274,396.18
(Over)/Under spending	57,171.46	12,432.36	69,603.82

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	16,259,592.00	1,924,000.00	18,183,592.00
Less: Actual Disbursements	15,567,150.22	1,963,925.47	17,531,075.69
(Over)/Under spending	692,441.78	(39,925.47)	652,516.31

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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 1 01 406 & 407 (101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary : 01 1 01 407 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,514,267.00	-	1,514,267.00
NCA	1,514,267.00	-	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	1,514,267.00	-	1,514,267.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	1,514,267.00	-	1,514,267.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

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

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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	
	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
TOTAL FUND 101																													
Notice of Cash Allocation (NCA)	1,624,000.00	300,000.00	-	300,000.00	-	-	1,924,000.00	-	-	-	-	-	-	-	-	-	-	-	1,924,000.00	-	-	-	-	1,624,000.00	300,000.00	-	-	1,924,000.00	
CAR	1,624,000.00	300,000.00	-	300,000.00	-	-	1,924,000.00	-	-	-	-	-	-	-	-	-	-	-	1,924,000.00	-	-	-	-	1,624,000.00	300,000.00	-	-	1,924,000.00	
MDS Checks Issued	697,062.57	157,673.69	-	157,673.69	-	-	1,012,409.95	-	-	-	-	-	-	-	-	-	-	-	1,012,409.95	-	-	-	-	697,062.57	157,673.69	-	-	854,736.26	
CAR	697,062.57	157,673.69	-	157,673.69	-	-	854,736.26	-	-	-	-	-	-	-	-	-	-	-	854,736.26	-	-	-	-	697,062.57	157,673.69	-	-	854,736.26	
Advice to Debit Account	736,825.57	372,363.64	-	372,363.64	-	-	1,481,552.85	-	-	-	-	-	-	-	-	-	-	-	1,481,552.85	-	-	-	-	736,825.57	372,363.64	-	-	1,109,189.21	
CAR	736,825.57	372,363.64	-	372,363.64	-	-	1,109,189.21	-	-	-	-	-	-	-	-	-	-	-	1,109,189.21	-	-	-	-	736,825.57	372,363.64	-	-	1,109,189.21	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	192,314.00	18,748.23	-	18,748.23	-	-	211,062.23	-	-	-	-	-	-	-	-	-	-	-	211,062.23	-	-	-	-	192,314.00	18,748.23	-	-	211,062.23	
CAR	192,314.00	18,748.23	-	18,748.23	-	-	211,062.23	-	-	-	-	-	-	-	-	-	-	-	211,062.23	-	-	-	-	192,314.00	18,748.23	-	-	211,062.23	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	382,425.86	(211,289.10)	-	(211,289.10)	-	-	(358,900.57)	-	-	-	-	-	-	-	-	-	-	-	(358,900.57)	-	-	-	-	382,425.86	(211,289.10)	-	-	171,136.76	

TOTAL FUND 101	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	19,236,629.41	2,135,062.23	21,371,691.64	Total Disbursement Program	17,773,859.00	1,924,000.00	19,697,859.00
NCA	17,773,859.00	1,924,000.00	19,697,859.00	Less: Actual Disbursements	17,081,417.22	1,963,925.47	19,045,342.69
Working Fund	-	-	-	(Over)/Under spending	692,441.78	(39,925.47)	652,516.31
TRA	1,462,770.41	211,062.23	1,673,832.64				
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	19,236,629.41	2,135,062.23	21,371,691.64				
Less: Lapses NCA	692,441.78	(39,925.47)	652,516.31				
Disbursements (inclusive of tax)	18,544,187.63	2,174,987.70	20,719,175.33				
Balance of Disbursements Authorities as to date	-	-	-				

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

Certified Correct:

ELIZABETH L. DALOG
OIC, Accounting Unit

Approved by:

FAY W. APIL
OIC, Office of the Regional Director