

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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	675,000.00	187,792.00	862,792.00	-	-	2,318,792.00	-	-	-	-	-	-	-	-	-	-	-	2,318,792.00	-	-	-	-	1,456,000.00	862,792.00	-	-	2,318,792.00	
CAR	1,456,000.00	675,000.00	187,792.00	862,792.00	-	-	2,318,792.00	-	-	-	-	-	-	-	-	-	-	-	2,318,792.00	-	-	-	-	1,456,000.00	862,792.00	-	-	2,318,792.00	
MDS Checks Issued	1,055,576.72	131,648.75	-	131,648.75	-	-	1,318,874.22	-	-	-	-	-	-	-	-	-	-	-	1,318,874.22	-	-	-	-	1,055,576.72	131,648.75	-	-	1,187,225.47	
CAR	1,055,576.72	131,648.75	-	131,648.75	-	-	1,187,225.47	-	-	-	-	-	-	-	-	-	-	-	1,187,225.47	-	-	-	-	1,055,576.72	131,648.75	-	-	1,187,225.47	
Advice to Debit Account	725,383.29	939,569.50	187,792.00	1,127,361.50	-	-	2,980,106.29	-	-	-	-	-	-	-	-	-	-	-	2,980,106.29	-	-	-	-	725,383.29	1,127,361.50	-	-	1,852,744.79	
CAR	725,383.29	939,569.50	187,792.00	1,127,361.50	-	-	1,852,744.79	-	-	-	-	-	-	-	-	-	-	-	1,852,744.79	-	-	-	-	725,383.29	1,127,361.50	-	-	1,852,744.79	
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice (TRA)	181,765.52	30,026.62	-	30,026.62	-	-	211,792.14	-	-	-	-	-	-	-	-	-	-	-	211,792.14	-	-	-	-	181,765.52	30,026.62	-	-	211,792.14	
CAR	181,765.52	30,026.62	-	30,026.62	-	-	211,792.14	-	-	-	-	-	-	-	-	-	-	-	211,792.14	-	-	-	-	181,765.52	30,026.62	-	-	211,792.14	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, Etc.)																													
TOTAL 01 1 01 101	(143,194.49)	(366,191.63)	-	(366,191.63)	-	-	(1,768,396.37)	-	-	-	-	-	-	-	-	-	-	-	(1,768,396.37)	-	-	-	-	(143,194.49)	(366,191.63)	-	-	(509,386.12)	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	12,046,161.59	2,530,584.14	14,576,745.73
NCA	10,997,800.00	2,318,792.00	13,316,592.00
Working Fund	-	-	-
TRA	1,048,361.59	211,792.14	1,260,153.73
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	12,046,161.59	2,530,584.14	14,576,745.73
Less: Lapses NCA	680,991.17	(721,178.26)	(40,187.09)
Disbursements (inclusive of tax/TRA)	11,365,170.42	3,251,762.40	14,616,932.82
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	10,997,800.00	2,318,792.00	13,316,592.00
Less: Actual Disbursements	10,316,808.83	3,039,970.26	13,356,779.09
(Over)/Under spending	680,991.17	(721,178.26)	(40,187.09)

Note: The use of NTA IS discouraged

*Amounts should tally

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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	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	840,000.00	168,000.00	1,008,000.00
NCA	840,000.00	168,000.00	1,008,000.00
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	840,000.00	168,000.00	1,008,000.00
Less: Lapses NCA	32,306.74	12,432.36	44,739.10
Disbursements (inclusive of tax)	807,693.26	155,567.64	963,260.90
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	840,000.00	168,000.00	1,008,000.00
Less: Actual Disbursements	807,693.26	155,567.64	963,260.90
(Over)/Under spending	32,306.74	12,432.36	44,739.10

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	11,837,800.00	2,486,792.00	14,324,592.00
Less: Actual Disbursements	11,124,502.09	3,195,537.90	14,320,039.99
(Over)/Under spending	713,297.91	(708,745.90)	4,552.01

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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)	1,309,842.00	-	-	-	-	-	1,309,842.00	-	-	-	-	-	-	-	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00
CAR	1,309,842.00	-	-	-	-	-	1,309,842.00	-	-	-	-	-	-	-	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,309,842.00	-	-	-	-	-	1,309,842.00	-	-	-	-	-	-	-	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00
CAR	1,309,842.00	-	-	-	-	-	1,309,842.00	-	-	-	-	-	-	-	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00	-	-	-	-	1,309,842.00
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	42,301.00	1,309,842.00	1,352,143.00
NCA	42,301.00	1,309,842.00	1,352,143.00
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	42,301.00	1,309,842.00	1,352,143.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	42,301.00	1,309,842.00	1,352,143.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	42,301.00	1,309,842.00	1,352,143.00
Less: Actual Disbursements	42,301.00	1,309,842.00	1,352,143.00
(Over)/Under spending	-	-	-

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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
TOTAL FUND 101																													
Notice of Cash Allocation (NCA)	2,933,842.00	675,000.00	187,792.00	862,792.00	-	-	3,796,634.00	-	-	-	-	-	-	-	-	-	-	-	3,796,634.00	-	-	-	-	2,933,842.00	862,792.00	-	-	-	3,796,634.00
CAR	2,933,842.00	675,000.00	187,792.00	862,792.00	-	-	3,796,634.00	-	-	-	-	-	-	-	-	-	-	-	3,796,634.00	-	-	-	-	2,933,842.00	862,792.00	-	-	-	3,796,634.00
MDS Checks Issued	1,211,144.36	131,648.75	-	131,648.75	-	-	1,474,441.86	-	-	-	-	-	-	-	-	-	-	-	1,474,441.86	-	-	-	-	1,211,144.36	131,648.75	-	-	-	1,342,793.11
CAR	1,211,144.36	131,648.75	-	131,648.75	-	-	1,342,793.11	-	-	-	-	-	-	-	-	-	-	-	1,342,793.11	-	-	-	-	1,211,144.36	131,648.75	-	-	-	1,342,793.11
Advice to Debit Account	2,035,225.29	939,569.50	187,792.00	1,127,361.50	-	-	4,289,948.29	-	-	-	-	-	-	-	-	-	-	-	4,289,948.29	-	-	-	-	2,035,225.29	1,127,361.50	-	-	-	3,162,586.79
CAR	2,035,225.29	939,569.50	187,792.00	1,127,361.50	-	-	3,162,586.79	-	-	-	-	-	-	-	-	-	-	-	3,162,586.79	-	-	-	-	2,035,225.29	1,127,361.50	-	-	-	3,162,586.79
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	181,765.52	30,026.62	-	30,026.62	-	-	211,792.14	-	-	-	-	-	-	-	-	-	-	-	211,792.14	-	-	-	-	181,765.52	30,026.62	-	-	-	211,792.14
CAR	181,765.52	30,026.62	-	30,026.62	-	-	211,792.14	-	-	-	-	-	-	-	-	-	-	-	211,792.14	-	-	-	-	181,765.52	30,026.62	-	-	-	211,792.14
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(130,762.13)	(366,191.63)	-	(366,191.63)	-	-	(1,755,964.01)	-	-	-	-	-	-	-	-	-	-	-	(1,755,964.01)	-	-	-	-	(130,762.13)	(366,191.63)	-	-	-	(496,953.76)

TOTAL FUND 101	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	12,928,462.59	4,008,426.14	16,936,888.73	Total Disbursement Program	11,880,101.00	3,796,634.00	15,676,735.00
NCA	11,880,101.00	3,796,634.00	15,676,735.00	Less: Actual Disbursements	11,166,803.09	4,505,379.90	15,672,182.99
Working Fund	-	-	-	(Over)/Under spending	713,297.91	(708,745.90)	4,552.01
TRA	1,048,361.59	211,792.14	1,260,153.73				
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	12,928,462.59	4,008,426.14	16,936,888.73				
Less: Lapses NCA	713,297.91	(708,745.90)	4,552.01				
Disbursements (inclusive of tax)	12,215,164.68	4,717,172.04	16,932,336.72				
Balance of Disbursements Authorities as to date	-	-	-				

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

Certified Correct:

Approved by:

ELIZABETH L. DALOG
OIC, Accounting Unit

FAY W. APIL
OIC, Office of the Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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 DOWNLOADING	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)	2,274,000.00	627,000.00	3,000.00	630,000.00	-	-	2,904,000.00	-	-	-	-	-	-	-	-	-	-	-	2,904,000.00	-	-	-	-	2,274,000.00	630,000.00	-	-	2,904,000.00	
CAR	2,274,000.00	627,000.00	3,000.00	630,000.00	-	-	2,904,000.00	-	-	-	-	-	-	-	-	-	-	-	2,904,000.00	-	-	-	-	2,274,000.00	630,000.00	-	-	2,904,000.00	
MDS Checks Issued	610,165.48	400,063.41	3,000.00	403,063.41	-	-	1,416,292.30	-	-	-	-	-	-	-	-	-	-	-	1,416,292.30	-	-	-	-	610,165.48	403,063.41	-	-	1,013,228.89	
CAR	610,165.48	400,063.41	3,000.00	403,063.41	-	-	1,013,228.89	-	-	-	-	-	-	-	-	-	-	-	1,013,228.89	-	-	-	-	610,165.48	403,063.41	-	-	1,013,228.89	
Advice to Debit Account	1,481,404.36	460,191.86	-	460,191.86	-	-	2,401,788.08	-	-	-	-	-	-	-	-	-	-	-	2,401,788.08	-	-	-	-	1,481,404.36	460,191.86	-	-	1,941,596.22	
CAR	1,481,404.36	460,191.86	-	460,191.86	-	-	1,941,596.22	-	-	-	-	-	-	-	-	-	-	-	1,941,596.22	-	-	-	-	1,481,404.36	460,191.86	-	-	1,941,596.22	
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice (TRA)	188,742.67	32,126.52	-	32,126.52	-	-	220,869.19	-	-	-	-	-	-	-	-	-	-	-	220,869.19	-	-	-	-	188,742.67	32,126.52	-	-	220,869.19	
CAR	188,742.67	32,126.52	-	32,126.52	-	-	220,869.19	-	-	-	-	-	-	-	-	-	-	-	220,869.19	-	-	-	-	188,742.67	32,126.52	-	-	220,869.19	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, Etc,JEV)																													
TOTAL 01 1 01 101	371,172.83	(201,128.75)	-	(201,128.75)	-	-	(693,211.19)	-	-	-	-	-	-	-	-	-	-	-	(693,211.19)	-	-	-	-	371,172.83	(201,128.75)	-	-	170,044.08	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	8,921,292.40	3,124,869.19	12,046,161.59
NCA	8,093,800.00	2,904,000.00	10,997,800.00
Working Fund	-	-	-
TRA	827,492.40	220,869.19	1,048,361.59
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	8,921,292.40	3,124,869.19	12,046,161.59
Less: Lapses NCA	731,816.28	(50,825.11)	680,991.17
Disbursements (inclusive of tax/TRA)	8,189,476.12	3,175,694.30	11,365,170.42
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	8,093,800.00	2,904,000.00	10,997,800.00
Less: Actual Disbursements	7,361,983.72	2,954,825.11	10,316,808.83
(Over)/Under spending	731,816.28	(50,825.11)	680,991.17

Note: The use of NTA IS discouraged

*Amounts should tally

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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	159,280.32	-	-	-	-	-	159,280.32	-	-	-	-	-	-	-	-	-	-	-	159,280.32	-	-	-	-	159,280.32	-	-	-	-	159,280.32
CAR	159,280.32	-	-	-	-	-	159,280.32	-	-	-	-	-	-	-	-	-	-	-	159,280.32	-	-	-	-	159,280.32	-	-	-	-	159,280.32
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)	8,719.68	-	-	-	-	-	8,719.68	-	-	-	-	-	-	-	-	-	-	-	8,719.68	-	-	-	-	8,719.68	-	-	-	-	8,719.68

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	672,000.00	168,000.00	840,000.00
NCA	672,000.00	168,000.00	840,000.00
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	672,000.00	168,000.00	840,000.00
Less: Lapses NCA	23,587.06	8,719.68	32,306.74
Disbursements (inclusive of tax)	648,412.94	159,280.32	807,693.26
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	672,000.00	168,000.00	840,000.00
Less: Actual Disbursements	648,412.94	159,280.32	807,693.26
(Over)/Under spending	23,587.06	8,719.68	32,306.74

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	8,765,800.00	3,072,000.00	11,837,800.00
Less: Actual Disbursements	8,010,396.66	3,114,105.43	11,124,502.09
(Over)/Under spending	755,403.34	(42,105.43)	713,297.91

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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 DOWNLOADING	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	42,301.00	-	42,301.00
NCA	42,301.00	-	42,301.00
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	42,301.00	-	42,301.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	42,301.00	-	42,301.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	42,301.00	-	42,301.00
Less: Actual Disbursements	42,301.00	-	42,301.00
(Over)/Under spending	-	-	-

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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							TRUST LIABILITIES				GRAND TOTAL										
	PS	MOOE	MOOE	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL		
	1	2	BEFORE DOWNLOADING	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)	2,442,000.00	627,000.00	3,000.00	630,000.00	-	-	3,072,000.00	-	-	-	-	-	-	-	-	-	-	-	3,072,000.00	-	-	-	-	2,442,000.00	630,000.00	-	-	3,072,000.00	
CAR	2,442,000.00	627,000.00	3,000.00	630,000.00	-	-	3,072,000.00	-	-	-	-	-	-	-	-	-	-	-	3,072,000.00	-	-	-	-	2,442,000.00	630,000.00	-	-	3,072,000.00	
MDS Checks Issued	769,445.80	400,063.41	3,000.00	403,063.41	-	-	1,575,572.62	-	-	-	-	-	-	-	-	-	-	-	1,575,572.62	-	-	-	-	769,445.80	403,063.41	-	-	1,172,509.21	
CAR	769,445.80	400,063.41	3,000.00	403,063.41	-	-	1,172,509.21	-	-	-	-	-	-	-	-	-	-	-	1,172,509.21	-	-	-	-	769,445.80	403,063.41	-	-	1,172,509.21	
Advice to Debit Account	1,481,404.36	460,191.86	-	460,191.86	-	-	2,401,788.08	-	-	-	-	-	-	-	-	-	-	-	2,401,788.08	-	-	-	-	1,481,404.36	460,191.86	-	-	1,941,596.22	
CAR	1,481,404.36	460,191.86	-	460,191.86	-	-	1,941,596.22	-	-	-	-	-	-	-	-	-	-	-	1,941,596.22	-	-	-	-	1,481,404.36	460,191.86	-	-	1,941,596.22	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	188,742.67	32,126.52	-	32,126.52	-	-	220,869.19	-	-	-	-	-	-	-	-	-	-	-	220,869.19	-	-	-	-	188,742.67	32,126.52	-	-	220,869.19	
CAR	188,742.67	32,126.52	-	32,126.52	-	-	220,869.19	-	-	-	-	-	-	-	-	-	-	-	220,869.19	-	-	-	-	188,742.67	32,126.52	-	-	220,869.19	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	379,892.51	(201,128.75)	-	(201,128.75)	-	-	(684,491.51)	-	-	-	-	-	-	-	-	-	-	-	(684,491.51)	-	-	-	-	379,892.51	(201,128.75)	-	-	178,763.76	

TOTAL FUND 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	9,635,593.40	3,292,869.19	12,928,462.59
NCA	8,808,101.00	3,072,000.00	11,880,101.00
Working Fund	-	-	-
TRA	827,492.40	220,869.19	1,048,361.59
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	9,635,593.40	3,292,869.19	12,928,462.59
Less: Lapses NCA	755,403.34	(42,105.43)	713,297.91
Disbursements (inclusive of tax)	8,880,190.06	3,334,974.62	12,215,164.68
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	8,808,101.00	3,072,000.00	11,880,101.00
Less: Actual Disbursements	8,052,697.66	3,114,105.43	11,166,803.09
(Over)/Under spending	755,403.34	(42,105.43)	713,297.91

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	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	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)	1,695,000.00	427,000.00	478,800.00			2,173,800.00	-	-										2,173,800.00	-	-	-	-	1,695,000.00	478,800.00			2,173,800.00	
CAR	1,695,000.00	427,000.00	478,800.00			2,173,800.00												2,173,800.00					1,695,000.00	478,800.00			2,173,800.00	
MDS Checks Issued	592,351.92	-	129,431.15			721,783.07												721,783.07					592,351.92	129,431.15			721,783.07	
CAR	592,351.92		129,431.15			721,783.07												721,783.07					592,351.92	129,431.15			721,783.07	
Advice to Debit Account	642,590.57	-	60,646.02			703,236.59												703,236.59					642,590.57	60,646.02			703,236.59	
CAR	642,590.57		60,646.02			703,236.59												703,236.59					642,590.57	60,646.02			703,236.59	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)	191,000.00	-	5,389.79			196,389.79												196,389.79					191,000.00	5,389.79			196,389.79	
CAR	191,000.00		5,389.79			196,389.79												196,389.79					191,000.00	5,389.79			196,389.79	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc.,JEV)																												
TOTAL 01 1 01 101	651,057.51	427,000.00	294,112.62			945,170.13												945,170.13					651,057.51	294,112.62			945,170.13	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	6,551,102.61	2,370,189.79	8,921,292.40
NCA	5,920,000.00	2,173,800.00	8,093,800.00
Working Fund	-	-	-
TRA	631,102.61	196,389.79	827,492.40
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	<u>6,551,102.61</u>	<u>2,370,189.79</u>	<u>8,921,292.40</u>
Less: Lapses NCA	(16,964.06)	748,780.34	731,816.28
Disbursements (inclusive of tax/TRA)	6,568,066.67	1,621,409.45	8,189,476.12
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	5,920,000.00	2,173,800.00	8,093,800.00
Less: Actual Disbursements	5,936,964.06	1,425,019.66	7,361,983.72
(Over)/Under spending	<u>(16,964.06)</u>	<u>748,780.34</u>	<u>731,816.28</u>

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	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	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	161,379.60	-	-	-	-	161,379.60	-	-	-	-	-	-	-	-	-	-	-	161,379.60	-	-	-	-	161,379.60	-	-	-	161,379.60	
CAR	161,379.60	-	-	-	-	161,379.60	-	-	-	-	-	-	-	-	-	-	-	161,379.60	-	-	-	-	161,379.60	-	-	-	161,379.60	
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)	6,620.40	-	-	-	-	6,620.40	-	-	-	-	-	-	-	-	-	-	-	6,620.40	-	-	-	-	6,620.40	-	-	-	6,620.40	

Summary : 01 1 01 102 (101)

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	504,000.00	168,000.00	672,000.00
NCA	504,000.00	168,000.00	672,000.00
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	504,000.00	168,000.00	672,000.00
Less: Lapses NCA	16,966.66	6,620.40	23,587.06
Disbursements (inclusive of tax)	487,033.34	161,379.60	648,412.94
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
RLIP			
Total Disbursement Program	504,000.00	168,000.00	672,000.00
Less: Actual Disbursements	487,033.34	161,379.60	648,412.94
(Over)/Under spending	16,966.66	6,620.40	23,587.06

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	6,424,000.00	2,341,800.00	8,765,800.00
Less: Actual Disbursements	6,423,997.40	1,586,399.26	8,010,396.66
(Over)/Under spending	2.60	755,400.74	755,403.34

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	42,301.00	-	42,301.00
NCA	42,301.00	-	42,301.00
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	42,301.00	-	42,301.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	42,301.00	-	42,301.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	42,301.00	-	42,301.00
Less: Actual Disbursements	42,301.00	-	42,301.00
(Over)/Under spending	-	-	-

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	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	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)	1,863,000.00	427,000.00	478,800.00	-	-	2,341,800.00	-	-	-	-	-	-	-	-	-	-	-	2,341,800.00	-	-	-	-	1,863,000.00	478,800.00	-	-	2,341,800.00	
CAR	1,863,000.00	427,000.00	478,800.00	-	-	2,341,800.00	-	-	-	-	-	-	-	-	-	-	-	2,341,800.00	-	-	-	-	1,863,000.00	478,800.00	-	-	2,341,800.00	
MDS Checks Issued	753,731.52	-	129,431.15	-	-	883,162.67	-	-	-	-	-	-	-	-	-	-	-	883,162.67	-	-	-	-	753,731.52	129,431.15	-	-	883,162.67	
CAR	753,731.52	-	129,431.15	-	-	883,162.67	-	-	-	-	-	-	-	-	-	-	-	883,162.67	-	-	-	-	753,731.52	129,431.15	-	-	883,162.67	
Advice to Debit Account	642,590.57	-	60,646.02	-	-	703,236.59	-	-	-	-	-	-	-	-	-	-	-	703,236.59	-	-	-	-	642,590.57	60,646.02	-	-	703,236.59	
CAR	642,590.57	-	60,646.02	-	-	703,236.59	-	-	-	-	-	-	-	-	-	-	-	703,236.59	-	-	-	-	642,590.57	60,646.02	-	-	703,236.59	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	191,000.00	-	5,389.79	-	-	196,389.79	-	-	-	-	-	-	-	-	-	-	-	196,389.79	-	-	-	-	191,000.00	5,389.79	-	-	196,389.79	
CAR	191,000.00	-	5,389.79	-	-	196,389.79	-	-	-	-	-	-	-	-	-	-	-	196,389.79	-	-	-	-	191,000.00	5,389.79	-	-	196,389.79	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	657,677.91	427,000.00	294,112.62			951,790.53												951,790.53					657,677.91	294,112.62			951,790.53	

TOTAL FUND 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	7,097,403.61	2,538,189.79	9,635,593.40
NCA	6,466,301.00	2,341,800.00	8,808,101.00
Working Fund	-	-	-
TRA	631,102.61	196,389.79	827,492.40
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	7,097,403.61	2,538,189.79	9,635,593.40
Less: Lapses NCA	2.60	755,400.74	755,403.34
Disbursements (inclusive of tax)	7,097,401.01	1,782,789.05	8,880,190.06
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	6,466,301.00	2,341,800.00	8,808,101.00
Less: Actual Disbursements	6,466,298.40	1,586,399.26	8,052,697.66
(Over)/Under spending	2.60	755,400.74	755,403.34

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