

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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	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	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)	1,552,000.00	658,000.00		-	2,210,000.00	-	-		-	-	-	-	-	-	-	-	2,210,000.00	-	-	-	-	1,552,000.00	658,000.00		-	2,210,000.00	
CAR	1,552,000.00	658,000.00		-	2,210,000.00	-	-		-	-	-	-	-	-	-	-	2,210,000.00	-	-	-	-	1,552,000.00	658,000.00		-	2,210,000.00	
MDS Checks Issued	900,484.48	333,397.56		-	1,233,882.04	-	-		-	-	-	-	-	-	-	-	1,233,882.04	-	-	-	-	900,484.48	333,397.56		-	1,233,882.04	
CAR	900,484.48	333,397.56		-	1,233,882.04	-	-		-	-	-	-	-	-	-	-	1,233,882.04	-	-	-	-	900,484.48	333,397.56		-	1,233,882.04	
Advice to Debit Account	821,458.02	666,539.26		-	1,487,997.28	-	-		-	-	-	-	-	-	-	-	1,487,997.28	-	-	-	-	821,458.02	666,539.26		-	1,487,997.28	
CAR	821,458.02	666,539.26		-	1,487,997.28	-	-		-	-	-	-	-	-	-	-	1,487,997.28	-	-	-	-	821,458.02	666,539.26		-	1,487,997.28	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice (TRA)	191,000.00	37,438.95		-	228,438.95	-	-		-	-	-	-	-	-	-	-	228,438.95	-	-	-	-	191,000.00	37,438.95		-	228,438.95	
CAR	191,000.00	37,438.95		-	228,438.95	-	-		-	-	-	-	-	-	-	-	228,438.95	-	-	-	-	191,000.00	37,438.95		-	228,438.95	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc.)																											
TOTAL 01 1 01 101	21,057.50	(304,497.87)		-	(283,440.37)	-	-		-	-	-	-	-	-	-	-	(283,440.37)	-	-	-	-	21,057.50	(304,497.87)		-	(283,440.37)	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,112,663.66	2,438,438.95	6,551,102.61
NCA	3,710,000.00	2,210,000.00	5,920,000.00
Working Fund	-	-	-
TRA	402,663.66	228,438.95	631,102.61
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	4,112,663.66	2,438,438.95	6,551,102.61
Less: Lapses NCA	494,915.26	(511,879.32)	(16,964.06)
Disbursements (inclusive of tax/TRA)	3,617,748.40	2,950,318.27	6,568,066.67
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
(Net of TAX)			
Total Disbursement Program	3,710,000.00	2,210,000.00	5,920,000.00
Less: Actual Disbursements	3,215,084.74	2,721,879.32	5,936,964.06
(Over)/Under spending	494,915.26	(511,879.32)	(16,964.06)

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

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For the month of March 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					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	
	2	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	336,000.00	168,000.00	504,000.00
NCA	336,000.00	168,000.00	504,000.00
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	336,000.00	168,000.00	504,000.00
Less: Lapses NCA	10,346.26	6,620.40	16,966.66
Disbursements (inclusive of tax)	325,653.74	161,379.60	487,033.34
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	336,000.00	168,000.00	504,000.00
Less: Actual Disbursements	325,653.74	161,379.60	487,033.34
(Over)/Under spending	10,346.26	6,620.40	16,966.66

TOTAL REGULAR (INCLUSIVE OF RLIP)

Total Disbursement Program	4,046,000.00	2,378,000.00	6,424,000.00
Less: Actual Disbursements	3,540,738.48	2,883,258.92	6,423,997.40
(Over)/Under spending	505,261.52	(505,258.92)	2.60

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

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For the month of March 2015
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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	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	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

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For the month of March 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	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	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)	1,720,000.00	658,000.00	-	-	2,378,000.00	-	-	-	-	-	-	-	-	-	-	-	2,378,000.00	-	-	-	-	1,720,000.00	658,000.00	-	-	2,378,000.00	
CAR	1,720,000.00	658,000.00	-	-	2,378,000.00	-	-	-	-	-	-	-	-	-	-	-	2,378,000.00	-	-	-	-	1,720,000.00	658,000.00	-	-	2,378,000.00	
MDS Checks Issued	1,061,864.08	333,397.56	-	-	1,395,261.64	-	-	-	-	-	-	-	-	-	-	-	1,395,261.64	-	-	-	-	1,061,864.08	333,397.56	-	-	1,395,261.64	
CAR	1,061,864.08	333,397.56	-	-	1,395,261.64	-	-	-	-	-	-	-	-	-	-	-	1,395,261.64	-	-	-	-	1,061,864.08	333,397.56	-	-	1,395,261.64	
Advice to Debit Account	821,458.02	666,539.26	-	-	1,487,997.28	-	-	-	-	-	-	-	-	-	-	-	1,487,997.28	-	-	-	-	821,458.02	666,539.26	-	-	1,487,997.28	
CAR	821,458.02	666,539.26	-	-	1,487,997.28	-	-	-	-	-	-	-	-	-	-	-	1,487,997.28	-	-	-	-	821,458.02	666,539.26	-	-	1,487,997.28	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	191,000.00	37,438.95	-	-	228,438.95	-	-	-	-	-	-	-	-	-	-	-	228,438.95	-	-	-	-	191,000.00	37,438.95	-	-	228,438.95	
CAR	191,000.00	37,438.95	-	-	228,438.95	-	-	-	-	-	-	-	-	-	-	-	228,438.95	-	-	-	-	191,000.00	37,438.95	-	-	228,438.95	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	27,677.90	(304,497.87)			(276,819.97)												(276,819.97)					27,677.90	(304,497.87)			(276,819.97)	

TOTAL FUND 101	Previous Report			This month			As of Date			(Net of TAX)	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: Lapses NCA	Disbursements (Inclusive of tax)	Balance of Disbursements Authorities as to date	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending		
Total Disbursement Authorities Received	4,490,964.66	4,088,301.00	-	2,606,438.95	-	-	-	7,097,403.61	-	4,088,301.00	2,378,000.00	6,466,301.00	3,583,039.48	2,883,258.92	6,466,298.40				
NCA	4,088,301.00	-	-	2,378,000.00	-	-	-	6,466,301.00	-	-	-	-	-	-	-				
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	4,490,964.66	4,088,301.00	-	2,606,438.95	-	-	-	7,097,403.61	-	3,583,039.48	2,883,258.92	6,466,298.40	505,261.52	(505,258.92)	2.60				
Less: Lapses NCA	505,261.52	-	-	(505,258.92)	-	-	-	2.60	-	-	-	-	-	-	-				
Disbursements (Inclusive of tax)	3,985,703.14	-	-	3,111,697.87	-	-	-	7,097,401.01	-	-	-	-	-	-	-				
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

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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	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	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)	1,455,000.00	435,000.00		-	1,890,000.00	-	-		-	-	-	-	-	-	-	-	1,890,000.00	-	-	-	-	1,455,000.00	435,000.00		-	1,890,000.00	
CAR	1,455,000.00	435,000.00		-	1,890,000.00												1,890,000.00					1,455,000.00	435,000.00		-	1,890,000.00	
MDS Checks Issued	737,155.44	367,256.24		-	1,104,411.68												1,104,411.68					737,155.44	367,256.24		-	1,104,411.68	
CAR	737,155.44	367,256.24		-	1,104,411.68												1,104,411.68					737,155.44	367,256.24		-	1,104,411.68	
Advice to Debit Account	592,245.86	38,190.00		-	630,435.86												630,435.86					592,245.86	38,190.00		-	630,435.86	
CAR	592,245.86	38,190.00		-	630,435.86												630,435.86					592,245.86	38,190.00		-	630,435.86	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice (TRA)	191,000.00	17,757.99		-	208,757.99												208,757.99					191,000.00	17,757.99		-	208,757.99	
CAR	191,000.00	17,757.99		-	208,757.99												208,757.99					191,000.00	17,757.99		-	208,757.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc.)																											
TOTAL 01 1 01 101	316,598.70	47,311.75		-	363,910.45	-	-	-	-	-	-	-	-	-	-	-	363,910.45	-	-	-	-	316,598.70	47,311.75	-	-	363,910.45	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,013,905.67	2,098,757.99	4,112,663.66
NCA	1,820,000.00	1,890,000.00	3,710,000.00
Working Fund	-	-	-
TRA	193,905.67	208,757.99	402,663.66
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	2,013,905.67	2,098,757.99	4,112,663.66
Less: Lapses NCA	339,762.80	155,152.46	494,915.26
Disbursements (inclusive of tax/TRA)	1,674,142.87	1,943,605.53	3,617,748.40
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
(Net of TAX)			
Total Disbursement Program	1,820,000.00	1,890,000.00	3,710,000.00
Less: Actual Disbursements	1,480,237.20	1,734,847.54	3,215,084.74
(Over)/Under spending	339,762.80	155,152.46	494,915.26

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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	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												22=19+	20+21
1	2	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	168,000.00	168,000.00	336,000.00
NCA	168,000.00	168,000.00	336,000.00
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	168,000.00	168,000.00	336,000.00
Less: Lapses NCA	3,725.86	6,620.40	10,346.26
Disbursements (inclusive of tax)	164,274.14	161,379.60	325,653.74
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	168,000.00	168,000.00	336,000.00
Less: Actual Disbursements	164,274.14	161,379.60	325,653.74
(Over)/Under spending	3,725.86	6,620.40	10,346.26

TOTAL REGULAR (INCLUSIVE OF RLIP)

	Previous Report	This Month	As of Date
Total Disbursement Program	1,988,000.00	2,058,000.00	4,046,000.00
Less: Actual Disbursements	1,644,511.34	1,896,227.14	3,540,738.48
(Over)/Under spending	343,488.66	161,772.86	505,261.52

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL			
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL										Total	Sub-Total	
1	2	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)	42,301.00	-	-	-	42,301.00	-	-	-	-	-	-	-	-	-	-	-	42,301.00	-	-	-	-	42,301.00	-	-	-	42,301.00	
CAR	42,301.00	-	-	-	42,301.00	-	-	-	-	-	-	-	-	-	-	-	42,301.00	-	-	-	-	42,301.00	-	-	-	42,301.00	
MDS Checks Issued	42,301.00	-	-	-	42,301.00	-	-	-	-	-	-	-	-	-	-	-	42,301.00	-	-	-	-	42,301.00	-	-	-	42,301.00	
CAR	42,301.00	-	-	-	42,301.00	-	-	-	-	-	-	-	-	-	-	-	42,301.00	-	-	-	-	42,301.00	-	-	-	42,301.00	
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 February 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	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	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)	1,665,301.00	435,000.00	-	-	2,100,301.00	-	-	-	-	-	-	-	-	-	-	-	2,100,301.00	-	-	-	-	1,665,301.00	435,000.00	-	-	2,100,301.00	
CAR	1,665,301.00	435,000.00	-	-	2,100,301.00	-	-	-	-	-	-	-	-	-	-	-	2,100,301.00	-	-	-	-	1,665,301.00	435,000.00	-	-	2,100,301.00	
MDS Checks Issued	940,836.04	367,256.24	-	-	1,308,092.28	-	-	-	-	-	-	-	-	-	-	-	1,308,092.28	-	-	-	-	940,836.04	367,256.24	-	-	1,308,092.28	
CAR	940,836.04	367,256.24	-	-	1,308,092.28	-	-	-	-	-	-	-	-	-	-	-	1,308,092.28	-	-	-	-	940,836.04	367,256.24	-	-	1,308,092.28	
Advice to Debit Account	592,245.86	38,190.00	-	-	630,435.86	-	-	-	-	-	-	-	-	-	-	-	630,435.86	-	-	-	-	592,245.86	38,190.00	-	-	630,435.86	
CAR	592,245.86	38,190.00	-	-	630,435.86	-	-	-	-	-	-	-	-	-	-	-	630,435.86	-	-	-	-	592,245.86	38,190.00	-	-	630,435.86	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	191,000.00	17,757.99	-	-	208,757.99	-	-	-	-	-	-	-	-	-	-	-	208,757.99	-	-	-	-	191,000.00	17,757.99	-	-	208,757.99	
CAR	191,000.00	17,757.99	-	-	208,757.99	-	-	-	-	-	-	-	-	-	-	-	208,757.99	-	-	-	-	191,000.00	17,757.99	-	-	208,757.99	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	323,219.10	47,311.75			370,530.85												370,530.85					323,219.10	47,311.75			370,530.85	

TOTAL FUND 101	Previous Report			This month			As of Date			(Net of TAX)	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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending					
	2,181,905.67	1,988,000.00	-	2,309,058.99	2,100,301.00	-	4,490,964.66	4,088,301.00	-	1,988,000.00	2,100,301.00	4,088,301.00	1,644,511.34	1,938,528.14	3,583,039.48				
	-	-	-	193,905.67	208,757.99	-	402,663.66	-	-	-	-	-	343,488.66	161,772.86	505,261.52				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	2,181,905.67	1,988,000.00	-	2,309,058.99	2,100,301.00	-	4,490,964.66	4,088,301.00	-	1,988,000.00	2,100,301.00	4,088,301.00	1,644,511.34	1,938,528.14	3,583,039.48				
	-	-	-	343,488.66	161,772.86	-	505,261.52	-	-	-	-	-	343,488.66	161,772.86	505,261.52				
	1,838,417.01	-	-	2,147,286.13	3,985,703.14	-	-	-	-	-	-	-	-	-	-				

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 January 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	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	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)	1,455,000.00	365,000.00	-	-	1,820,000.00	-	-	-	-	-	-	-	-	-	-	-	1,820,000.00	-	-	-	-	1,455,000.00	365,000.00	-	-	1,820,000.00	
CAR	1,455,000.00	365,000.00	-	-	1,820,000.00	-	-	-	-	-	-	-	-	-	-	-	1,820,000.00	-	-	-	-	1,455,000.00	365,000.00	-	-	1,820,000.00	
MDS Checks Issued	1,339,063.66	141,173.54	-	-	1,480,237.20	-	-	-	-	-	-	-	-	-	-	-	1,480,237.20	-	-	-	-	1,339,063.66	141,173.54	-	-	1,480,237.20	
CAR	1,339,063.66	141,173.54	-	-	1,480,237.20	-	-	-	-	-	-	-	-	-	-	-	1,480,237.20	-	-	-	-	1,339,063.66	141,173.54	-	-	1,480,237.20	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	191,000.00	2,905.67	-	-	193,905.67	-	-	-	-	-	-	-	-	-	-	-	193,905.67	-	-	-	-	191,000.00	2,905.67	-	-	193,905.67	
CAR	191,000.00	2,905.67	-	-	193,905.67	-	-	-	-	-	-	-	-	-	-	-	193,905.67	-	-	-	-	191,000.00	2,905.67	-	-	193,905.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 01 1 01 101	306,936.34	226,732.13			533,668.47												533,668.47					306,936.34	226,732.13			533,668.47	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	2,013,905.67	2,013,905.67
NCA	-	1,820,000.00	1,820,000.00
Working Fund	-	-	-
TRA	-	193,905.67	193,905.67
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	-	2,013,905.67	2,013,905.67
Less: Lapses NCA	-	339,762.80	339,762.80
Disbursements (inclusive of tax/TRA)	-	1,674,142.87	1,674,142.87
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	-	1,820,000.00	1,820,000.00
Less: Actual Disbursements	-	1,480,237.20	1,480,237.20
(Over)/Under spending	-	339,762.80	339,762.80

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 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					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	
	2	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	164,274.14	-	-	-	164,274.14	-	-	-	-	-	-	-	-	-	-	-	164,274.14	-	-	-	-	164,274.14	-	-	-	164,274.14	
CAR	164,274.14	-	-	-	164,274.14	-	-	-	-	-	-	-	-	-	-	-	164,274.14	-	-	-	-	164,274.14	-	-	-	164,274.14	
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)	3,725.86	-	-	-	3,725.86	-	-	-	-	-	-	-	-	-	-	-	3,725.86	-	-	-	-	3,725.86	-	-	-	3,725.86	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	168,000.00	168,000.00
NCA	-	168,000.00	168,000.00
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	-	168,000.00	168,000.00
Less: Lapses NCA	-	3,725.86	3,725.86
Disbursements (inclusive of tax)	-	164,274.14	164,274.14
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	-	168,000.00	168,000.00
Less: Actual Disbursements	-	164,274.14	164,274.14
(Over)/Under spending	-	3,725.86	3,725.86

-for clarification

TOTAL REGULAR (INCLUSIVE OF RLIP)

Total Disbursement Program	-	1,988,000.00	1,988,000.00
Less: Actual Disbursements	-	1,644,511.34	1,644,511.34
(Over)/Under spending	-	343,488.66	343,488.66

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 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	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												22=19+	20+21
1	2	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	-	-	-
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: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	-	-	-
Balance of Disbursements Authorities as to date	-	-	-

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

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 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	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	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)	1,623,000.00	365,000.00	-	-	1,988,000.00	-	-	-	-	-	-	-	-	-	-	-	1,988,000.00	-	-	-	-	1,623,000.00	365,000.00	-	-	1,988,000.00	
CAR	1,623,000.00	365,000.00	-	-	1,988,000.00	-	-	-	-	-	-	-	-	-	-	-	1,988,000.00	-	-	-	-	1,623,000.00	365,000.00	-	-	1,988,000.00	
MDS Checks Issued	1,503,337.80	141,173.54	-	-	1,644,511.34	-	-	-	-	-	-	-	-	-	-	-	1,644,511.34	-	-	-	-	1,503,337.80	141,173.54	-	-	1,644,511.34	
CAR	1,503,337.80	141,173.54	-	-	1,644,511.34	-	-	-	-	-	-	-	-	-	-	-	1,644,511.34	-	-	-	-	1,503,337.80	141,173.54	-	-	1,644,511.34	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	191,000.00	2,905.67	-	-	193,905.67	-	-	-	-	-	-	-	-	-	-	-	193,905.67	-	-	-	-	191,000.00	2,905.67	-	-	193,905.67	
CAR	191,000.00	2,905.67	-	-	193,905.67	-	-	-	-	-	-	-	-	-	-	-	193,905.67	-	-	-	-	191,000.00	2,905.67	-	-	193,905.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	310,662.20	226,732.13			537,394.33												537,394.33					310,662.20	226,732.13			537,394.33	

TOTAL FUND 101	Previous Report			This month			As of Date			(Net of TAX)	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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending													
Total Disbursement Authorities Received	-	-	-	2,181,905.67	-	-	-	2,181,905.67	-	-	-	-	1,988,000.00	-	-	-	1,988,000.00	-	-	-	-	-	-	-	-	-	-
NCA	-	-	-	1,988,000.00	-	-	-	1,988,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	193,905.67	-	-	-	193,905.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	2,181,905.67	-	-	-	2,181,905.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Lapses NCA	-	-	-	343,488.66	-	-	-	343,488.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements (inclusive of tax)	-	-	-	1,838,417.01	-	-	-	1,838,417.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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