



**SUMMARY REPORT OF DISBURSEMENTS**

For the month of August 2016  
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				GRAN					
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL										22-19+
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+	23	24	25	
<b>01 1 01 102 (101) RLIP</b>																									
Notice of Cash Allocation (NCA)	178,000.00	-	-	-	178,000.00	-	-	-	-	-	-	-	-	-	-	-	178,000.00	-	-	-	-	178,000.00	-	-	
CAR	178,000.00	-	-	-	178,000.00	-	-	-	-	-	-	-	-	-	-	-	178,000.00	-	-	-	-	178,000.00	-	-	
MDS Checks Issued	200,308.48	-	-	-	200,308.48	-	-	-	-	-	-	-	-	-	-	-	200,308.48	-	-	-	-	200,308.48	-	-	
CAR	200,308.48	-	-	-	200,308.48	-	-	-	-	-	-	-	-	-	-	-	200,308.48	-	-	-	-	200,308.48	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 01 101 102 (101)</b>	<b>(22,308.48)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,308.48)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,308.48)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,308.48)</b>	<b>-</b>	<b>-</b>	

**Summary : 01 1 01 102 (101)**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,164,000.00	178,000.00	1,342,000.00
NCA	1,164,000.00	178,000.00	1,342,000.00
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	1,164,000.00	178,000.00	1,342,000.00
Less: Lapses NCA	(164,003.44)	(22,308.48)	(186,311.92)
Disbursements (inclusive of tax)	1,328,003.44	200,308.48	1,528,311.92
Balance of Disbursements Authorities as to date	-	-	-

**RLIP**

	Previous Report	This Month	As of Date
Total Disbursement Program	1,164,000.00	178,000.00	1,342,000.00
Less: Actual Disbursements	1,328,003.44	200,308.48	1,528,311.92
(Over)/Under spending	(164,003.44)	(22,308.48)	(186,311.92)

<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>			
Total Disbursement Program	49,952,866.00	3,059,000.00	38,534,737.00
Less: Actual Disbursements	25,296,103.56	12,508,211.32	35,653,821.64
(Over)/Under spending	24,656,762.44	(9,449,211.32)	2,880,915.36

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

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 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 Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex		
						PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	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	
<b>01 1 01 407 &amp; 406 (101) PENSION AND GRATUITY FUND and MPBF</b>																										
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 01 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 407 (101)	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	PS	MOOE	Fin Ex	PS	MOOE	Fin Ex	PS	MOOE	Fin Ex		PS	MOOE	Fin Ex	PS	MOOE	Fin Ex	PS	MOOE	Fin Ex
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	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	
						PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	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	
<b>TOTAL FUND 101</b>																									
Notice of Cash Allocation (NCA)	1,709,000.00	1,350,000.00	-	-	3,059,000.00	-	-	-	-	-	-	-	-	-	-	-	3,059,000.00	-	-	-	-	1,709,000.00	1,350,000.00	-	
CAR	1,709,000.00	1,350,000.00	-	-	3,059,000.00	-	-	-	-	-	-	-	-	-	-	-	3,059,000.00	-	-	-	-	1,709,000.00	1,350,000.00	-	
MDS Checks Issued	616,335.03	151,566.04	-	-	1,111,146.30	-	-	-	10,204,952.87	10,204,952.87	-	-	-	-	-	10,204,952.87	11,316,099.17	-	-	-	-	616,335.03	151,566.04	-	
CAR	616,335.03	151,566.04	-	-	767,901.07	-	-	-	10,204,952.87	10,204,952.87	-	-	-	-	-	10,204,952.87	10,972,853.94	-	-	-	-	616,335.03	151,566.04	-	
Advice to Debit Account	1,166,357.80	368,999.58	-	-	2,002,867.48	-	-	-	-	-	-	-	-	-	-	-	2,002,867.48	-	-	-	-	1,166,357.80	368,999.58	-	
CAR	1,166,357.80	368,999.58	-	-	1,535,357.38	-	-	-	-	-	-	-	-	-	-	-	1,535,357.38	-	-	-	-	1,166,357.80	368,999.58	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	267,665.54	6,219.46	-	-	273,885.00	-	-	-	810,937.50	810,937.50	-	-	-	-	-	810,937.50	1,084,822.50	-	-	-	-	267,665.54	6,219.46	-	
CAR	267,665.54	6,219.46	-	-	273,885.00	-	-	-	810,937.50	810,937.50	-	-	-	-	-	810,937.50	1,084,822.50	-	-	-	-	267,665.54	6,219.46	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>193,972.71</b>	<b>835,653.84</b>			<b>218,871.22</b>				<b>(9,394,015.37)</b>	<b>(9,394,015.37)</b>						<b>(9,394,015.37)</b>	<b>(9,175,144.15)</b>					<b>193,972.71</b>	<b>835,653.84</b>		

TOTAL FUND 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	PS	MOOE	Fin Ex	PS	MOOE	Fin Ex	PS	MOOE	Fin Ex		PS	MOOE	Fin Ex	PS	MOOE	Fin Ex	PS	MOOE	Fin Ex
Total Disbursement Authorities Received	37,482,757.01	4,143,822.50	41,626,579.51	37,482,757.01	4,143,822.50	41,626,579.51				Total Disbursement Program	35,475,737.00	3,059,000.00	38,534,737.00						
NCA	35,475,737.00	3,059,000.00	38,534,737.00							Less: Actual Disbursements	23,145,610.32	12,508,211.32	35,653,821.64						
Working Fund	-	-	-							(Over)/Under spending	12,330,126.68	(9,449,211.32)	2,880,915.36						
TRA	2,007,020.01	1,084,822.50	3,091,842.51																
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	37,482,757.01	4,143,822.50	41,626,579.51																
Less: Lapses NCA	12,330,126.68	(9,449,211.32)	2,880,915.36																
Disbursements (inclusive of tax)	25,152,630.33	13,593,033.82	38,745,664.15																
Balance of Disbursements Authorities as to date	-	-	-																

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

Certified Correct:

**KAYE K. GAANO**  
Accountant III

Approved by:

**FAY W. APIL**  
OIC, Office of the Regional Director

D TOTAL	
CO	TOTAL
26	27+23+24+25+26
-	2,881,000.00
-	2,881,000.00
10,204,952.870	10,772,545.460
10,204,952.870	10,772,545.460
-	1,535,357.380
-	1,535,357.38
810,937.50	1,084,822.50
810,937.50	1,084,822.50
	-
(9,394,015.37)	(8,342,080.34)

D TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	178,000.00
-	178,000.00
-	<b>200,308.48</b>
-	200,308.48
-	-
-	-
-	-
-	-
-	-
-	(22,308.48)



D TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	3,059,000.00
-	3,059,000.00
<b>10,204,952.87</b>	<b>10,972,853.94</b>
10,204,952.87	10,972,853.94
-	<b>1,535,357.38</b>
-	1,535,357.38
-	-
<b>810,937.50</b>	<b>1,084,822.50</b>
810,937.50	1,084,822.50
-	-
-	-
-	-
<b>(9,394,015.37)</b>	<b>(8,364,388.82)</b>

