

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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 ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET | | | | | TRUST LIABILITIES | | | | GR | | | | |
|---------------------------------------|---------------------|------------------------|--------|-------------------|------------------------|-------------------------------|----------|-----|----------|-------------|---------------------|----------|----------|----------|----------------|-------------------|------------------------|----------|----------|----------|----------|---------------------|------------------------|------|
| | PS | MOOE | Fin Ex | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | Total | Sub-Total | PS | MOOE | | CO | TOTAL | PS | MOOE |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = 2+3+4+5 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15.00 | 16=12+13+14+15 | 17=11+16 | 18=6+17 | 19 | 20 | 21 | 22=19+ | 23 | 24 | |
| REGULAR 101 | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,525,626.00 | 2,359,000.00 | | - | 4,884,626.00 | - | - | | - | - | - | - | - | - | - | - | 4,884,626.00 | - | - | - | - | 2,525,626.00 | 2,359,000.00 | |
| CAR | 2,525,626.00 | 2,359,000.00 | | | 4,884,626.00 | | | | | | | | | | | | 4,884,626.00 | | | | | 2,525,626.00 | 2,359,000.00 | |
| MDS Checks Issued | 1,163,281.030 | 8,765,201.040 | | 4,273.000 | 9,932,755.07 | - | - | | - | - | - | - | - | - | - | - | 9,932,755.070 | - | - | - | - | 1,163,281.030 | 8,765,201.040 | |
| CAR | 1,163,281.030 | 8,765,201.04 | | 4,273.000 | 9,932,755.07 | | | | | | | | | | | | 9,932,755.070 | | | | | 1,163,281.030 | 8,765,201.040 | |
| Advice to Debit Account | 2,317,744.590 | 4,274,355.620 | | - | 6,592,100.210 | - | - | | - | - | - | - | - | - | - | - | 6,592,100.210 | - | - | - | - | 2,317,744.590 | 4,274,355.620 | |
| CAR | 2,317,744.59 | 4,274,355.62 | | | 6,592,100.21 | | | | | | | | | | | | 6,592,100.21 | | | | | 2,317,744.59 | 4,274,355.62 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | 483,473.22 | 444,001.66 | | - | 927,474.88 | - | - | | - | - | - | - | - | - | - | - | 927,474.88 | - | - | - | - | 483,473.22 | 444,001.66 | |
| CAR | 483,473.22 | 444,001.66 | | | 927,474.88 | | | | | | | | | | | | 927,474.88 | | | | | 483,473.22 | 444,001.66 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc,JEV) | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 01 1 01 101 | 4,163,562.78 | (10,236,555.00) | | (4,273.00) | (10,712,754.40) | - | - | | - | - | - | - | - | - | - | - | (10,712,754.40) | - | - | - | - | (471,926.40) | (10,236,555.00) | |

| Summary : 01 1 01 101 | Previous Report | | | This month | | | As of Date | | | (Net of TAX) | Previous Report | | | This Month | | | As of Date | | |
|-----------------------|-----------------|---------------|--------------|--------------|-----|------|------------------------------------|---|---|---------------|--|------------------|--------------------------------------|---|----------------------------|----------------------------|-----------------------|---------------|------------|
| | Total Disl | 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/TRA) | Balance of Disbursements Authorities as to date | Total Disbursement Program | Less: Actual Disbursements | (Over)/Under spending | | |
| | - | 58,449,812.10 | - | 4,166,081.00 | - | - | - | - | - | 58,449,812.10 | 4,884,626.00 | - | 11,930,612.10 | 46,519,200.00 | 11,930,612.10 | (11,640,229.28) | 63,334,438.10 | 16,524,855.28 | 290,382.82 |
| | | 62,615,893.10 | - | 4,166,081.00 | - | - | - | - | - | 62,615,893.10 | 4,884,626.00 | - | 11,930,612.10 | 46,519,200.00 | 11,930,612.10 | (11,640,229.28) | 63,334,438.10 | 16,524,855.28 | 290,382.82 |
| | | 58,449,812.10 | - | 4,166,081.00 | - | - | - | - | - | 58,449,812.10 | 4,884,626.00 | - | 11,930,612.10 | 46,519,200.00 | 11,930,612.10 | (11,640,229.28) | 63,334,438.10 | 16,524,855.28 | 290,382.82 |
| | | 62,615,893.10 | - | 4,166,081.00 | - | - | - | - | - | 62,615,893.10 | 4,884,626.00 | - | 11,930,612.10 | 46,519,200.00 | 11,930,612.10 | (11,640,229.28) | 63,334,438.10 | 16,524,855.28 | 290,382.82 |

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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 ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | | GR | | | | |
|-------------------------------------|---------------------|----------|----------|----------|---------------------|-------------------------------|----------|----------|----------|-------------|---------------------------------|----------|----------|----------|----------------|-------------------|---------------------|----------|----------|----------|----------|---------------------|----------|----|
| | PS | MOOE | Fin Ex | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | Total | Sub-Total | PS | MOOE | | CO | TOTAL | | |
| | 2 | 3 | 4 | 5 | 6 = 2+3+4+5 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15.00 | 16=12+13+14+15 | 17=11+16 | 18=6+17 | 19 | 20 | | 21 | 22=19+20+21 | 23 | 24 |
| 01 1 01 102 (101) RLIP | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 411,373.70 | - | | - | 411,373.70 | - | - | | - | - | - | - | - | - | - | - | 411,373.70 | - | - | - | - | 411,373.70 | - | |
| CAR | 411,373.70 | | | | 411,373.70 | | | | | | | | | | | | 411,373.70 | | | | | 411,373.70 | | |
| 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) | (233,373.70) | - | - | - | (233,373.70) | - | - | - | - | - | - | - | - | - | - | - | (233,373.70) | - | - | - | - | (233,373.70) | - | |

| Summary : 01 1 01 102 (101) | Previous Report | This month | As of Date |
|---|-----------------|--------------|--------------|
| Total Disbursement Authorities Received | 1,876,000.00 | 178,000.00 | 2,054,000.00 |
| NCA | 1,876,000.00 | 178,000.00 | 2,054,000.00 |
| 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 | 1,876,000.00 | 178,000.00 | 2,054,000.00 |
| Less: Lapses NCA | (43,015.12) | (233,373.70) | (276,388.82) |
| Disbursements (inclusive of tax) | 1,919,015.12 | 411,373.70 | 2,330,388.82 |
| Balance of Disbursements Authorities as to date | - | - | - |

| RLIP | Previous Report | This Month | As of Date |
|--|-----------------|-----------------|---------------|
| Total Disbursement Program | 1,876,000.00 | 178,000.00 | 2,054,000.00 |
| Less: Actual Disbursements | 1,919,015.12 | 411,373.70 | 2,330,388.82 |
| (Over)/Under spending | (43,015.12) | (233,373.70) | (276,388.82) |
| TOTAL REGULAR (INCLUSIVE OF RLIP) | | | |
| Total Disbursement Program | 70,368,402.10 | 5,062,626.00 | 65,388,438.10 |
| Less: Actual Disbursements | 53,571,977.44 | 16,936,228.98 | 65,374,444.10 |
| (Over)/Under spending | 16,796,424.66 | (11,873,602.98) | 13,994.00 |

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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 ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | | GR | | | | |
|---|---------------------|------|--------|----|-------------|-------------------------------|------|-----|----|---------------|---------------------------------|------|-----|-------|------------------|-------------------|-----------|----|------|----|----|---------------|----|----|
| | PS | MOOE | Fin Ex | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | Total | Sub-Total | PS | MOOE | | CO | TOTAL | | |
| | 2 | 3 | 4 | 5 | 6 = 2+3+4+5 | 7 | 8 | 9 | 10 | 11 = 7+8+9+10 | 12 | 13 | 14 | 15.00 | 16 = 12+13+14+15 | 17 = 11+16 | 18 = 6+17 | 19 | 20 | | 21 | 22 = 19+20+21 | 23 | 24 |
| 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 | - | - | - |
| 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 December 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 ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | | GR | | | | | | |
|-------------------------------------|---------------------|------------------------|--------|-------------------|------------------------|-------------------------------|------|-----|----|-------|---------------------------------|------|-----|----|-------|-------------------|------------------------|-----------|------|----|----|---------------------|------------------------|----|----|--|
| | PS | MOOE | Fin Ex | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | PS | MOOE | Fin | CO | TOTAL | Total | Sub-Total | PS | MOOE | | CO | TOTAL | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 = 2+3+4+5 | 7 | 8 | 9 | 10 | 11 = 7+8+9+10 | 12 | 13 | 14 | 15.00 | 16 = 12+13+14+15 | 17 = 11+16 | 18 = 6+17 | 19 | | 20 | 21 | 22 = 19+20+21 | 23 | 24 | |
| TOTAL FUND 101 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,703,626.00 | 2,359,000.00 | | - | 5,062,626.00 | - | - | - | - | - | - | - | - | - | - | - | 5,062,626.00 | - | - | - | - | 2,703,626.00 | 2,359,000.00 | | | |
| CAR | 2,703,626.00 | 2,359,000.00 | | - | 5,062,626.00 | - | - | - | - | - | - | - | - | - | - | - | 5,062,626.00 | - | - | - | - | 2,703,626.00 | 2,359,000.00 | | | |
| MDS Checks Issued | 1,574,654.73 | 8,765,201.04 | | 4,273.00 | 10,344,128.77 | - | - | - | - | - | - | - | - | - | - | - | 10,344,128.77 | - | - | - | - | 1,574,654.73 | 8,765,201.04 | | | |
| CAR | 1,574,654.73 | 8,765,201.04 | | 4,273.00 | 10,344,128.77 | - | - | - | - | - | - | - | - | - | - | - | 10,344,128.77 | - | - | - | - | 1,574,654.73 | 8,765,201.04 | | | |
| Advice to Debit Account | 2,317,744.59 | 4,274,355.62 | | - | 6,592,100.21 | - | - | - | - | - | - | - | - | - | - | - | 6,592,100.21 | - | - | - | - | 2,317,744.59 | 4,274,355.62 | | | |
| CAR | 2,317,744.59 | 4,274,355.62 | | - | 6,592,100.21 | - | - | - | - | - | - | - | - | - | - | - | 6,592,100.21 | - | - | - | - | 2,317,744.59 | 4,274,355.62 | | | |
| Working Fund (NCA Issued to BTr) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advice (TRA) | 483,473.22 | 444,001.66 | | - | 927,474.88 | - | - | - | - | - | - | - | - | - | - | - | 927,474.88 | - | - | - | - | 483,473.22 | 444,001.66 | | | |
| CAR | 483,473.22 | 444,001.66 | | - | 927,474.88 | - | - | - | - | - | - | - | - | - | - | - | 927,474.88 | - | - | - | - | 483,473.22 | 444,001.66 | | | |
| Cash Disbursement Ceiling (CDC) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | (705,300.10) | (10,236,555.00) | | (4,273.00) | (10,946,128.10) | | | | | | | | | | | | (10,946,128.10) | | | | | (705,300.10) | (10,236,555.00) | | | |

| TOTAL FUND 101 | Previous Report | This month | As of Date | (Net of TAX) | Previous Report | This Month | As of Date |
|---|-----------------|-----------------|---------------|----------------------------|-----------------|-----------------|---------------|
| Total Disbursement Authorities Received | 64,491,893.10 | 5,990,100.88 | 70,481,993.98 | Total Disbursement Program | 60,325,812.10 | 5,062,626.00 | 65,388,438.10 |
| NCA | 60,325,812.10 | 5,062,626.00 | 65,388,438.10 | Less: Actual Disbursements | 48,438,215.12 | 16,936,228.98 | 65,374,444.10 |
| Working Fund | - | - | - | (Over)/Under spending | 11,887,596.98 | (11,873,602.98) | 13,994.00 |
| TRA | 4,166,081.00 | 927,474.88 | 5,093,555.88 | | | | |
| 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 | 64,491,893.10 | 5,990,100.88 | 70,481,993.98 | | | | |
| Less: Lapses NCA | 11,887,596.98 | (11,873,602.98) | 13,994.00 | | | | |
| Disbursements (inclusive of tax) | 52,604,296.12 | 17,863,703.86 | 70,467,999.98 | | | | |
| 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

| AND TOTAL | | |
|-----------|------------|-----------------|
| Fin | CO | TOTAL |
| 25 | 26 | 27=23+24+25+26 |
| | - | 4,884,626.00 |
| | - | 4,884,626.00 |
| | 4,273.000 | 9,932,755.070 |
| | 4,273.000 | 9,932,755.070 |
| | - | 6,592,100.210 |
| | - | 6,592,100.21 |
| | - | 927,474.88 |
| | - | 927,474.88 |
| | | - |
| | (4,273.00) | (10,712,754.40) |

| AND TOTAL | | |
|-----------|----|----------------|
| Fin | CO | TOTAL |
| 25 | 26 | 27=23+24+25+26 |
| | - | 178,000.00 |
| | - | 178,000.00 |
| | - | 411,373.70 |
| | - | 411,373.70 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | (233,373.70) |

| AND TOTAL | | |
|-----------|------------|-----------------|
| Fin | CO | TOTAL |
| 25 | 26 | 27=23+24+25+26 |
| | - | 5,062,626.00 |
| | - | 5,062,626.00 |
| | 4,273.00 | 10,344,128.77 |
| | 4,273.00 | 10,344,128.77 |
| | - | 6,592,100.21 |
| | - | 6,592,100.21 |
| | - | - |
| | - | 927,474.88 |
| | - | 927,474.88 |
| | - | - |
| | - | - |
| | - | - |
| | (4,273.00) | (10,946,128.10) |