

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of November 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									
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE		
											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	
<b>REGULAR 101</b>																									
Notice of Cash Allocation (NCA)	3,556,000.00	6,486,590.00		-	10,042,590.00	-	-		-	-	-	-		-	-	-	10,042,590.00	-	-	-	-	-	3,556,000.00	6,486,590.00	
CAR	3,556,000.00	6,486,590.00		-	10,042,590.00												10,042,590.00						3,556,000.00	6,486,590.00	
MDS Checks Issued	711,708.680	1,378,935.140		-	2,090,643.82	-	-		-	-	-	-		-	-	-	2,090,643.820	-	-	-	-	-	711,708.680	1,378,935.140	
CAR	711,708.680	1,378,935.14		-	2,090,643.82												2,090,643.820						711,708.680	1,378,935.140	
Advice to Debit Account	2,681,034.560	251,606.960		-	2,932,641.520	-	-		-	-	110,476.980	-		-	110,476.980	110,476.980	3,043,118.500	-	-	-	-	-	2,681,034.560	362,083.940	
CAR	2,681,034.56	251,606.96		-	2,932,641.52						110,476.98				110,476.98	110,476.98	3,043,118.50						2,681,034.56	362,083.94	
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice (TRA)	266,084.75	54,410.05		-	320,494.80	-	-		-	-	-			-	-	-	320,494.80	-	-	-	-	-	266,084.75	54,410.05	
CAR	266,084.75	54,410.05		-	320,494.80												320,494.80						266,084.75	54,410.05	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, Etc,JEV )																									
<b>TOTAL 01 1 01 101</b>	<b>5,791,410.63</b>	<b>4,910,457.95</b>		<b>-</b>	<b>5,339,799.46</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>(110,476.98)</b>			<b>-</b>	<b>(110,476.98)</b>	<b>(110,476.98)</b>	<b>5,229,322.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,341.51</b>	<b>4,799,980.97</b>	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Dist	-	52,252,808.30	10,363,084.80
NCA	48,407,222.10	10,042,590.00	58,449,812.10
Working Fund	-	-	-
TRA	3,845,586.20	320,494.80	4,166,081.00
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	52,252,808.30	10,363,084.80	62,615,893.10
Less: Lapses NCA	7,021,784.42	4,908,827.68	11,930,612.10
Disbursements (inclusive of tax/TRA)	45,231,023.88	5,454,257.12	50,685,281.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	48,407,222.10	10,042,590.00	58,449,812.10
Less: Actual Disbursements	41,385,437.68	5,133,762.32	46,519,200.00
(Over)/Under spending	7,021,784.42	4,908,827.68	11,930,612.10

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

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES								
	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	
	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	
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 1 01 102 (101)</b>	<b>178,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000.00</b>	<b>-</b>	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,698,000.00	178,000.00	1,876,000.00
NCA	1,698,000.00	178,000.00	1,876,000.00
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	1,698,000.00	178,000.00	1,876,000.00
Less: Lapses NCA	(221,015.12)	178,000.00	(43,015.12)
Disbursements (inclusive of tax)	1,919,015.12	-	1,919,015.12
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
RLIP			
Total Disbursement Program	1,698,000.00	178,000.00	1,876,000.00
Less: Actual Disbursements	1,919,015.12	-	1,919,015.12
(Over)/Under spending	(221,015.12)	178,000.00	(43,015.12)
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>			
Total Disbursement Program	58,288,707.20	10,220,590.00	60,325,812.10
Less: Actual Disbursements	44,879,162.60	5,133,762.32	48,438,215.12
(Over)/Under spending	13,409,544.60	5,086,827.68	11,887,596.98

Note: The use of NTA IS discouraged  
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES								
	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	
																								6 = 2+3+4+5
<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 1 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES								
	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	
																								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	20+21	23	24	
<b>TOTAL FUND 101</b>																								
Notice of Cash Allocation (NCA)	3,734,000.00	6,486,590.00	-	-	10,220,590.00	-	-	-	-	-	-	-	-	-	-	-	10,220,590.00	-	-	-	-	3,734,000.00	6,486,590.00	
CAR	3,734,000.00	6,486,590.00	-	-	10,220,590.00	-	-	-	-	-	-	-	-	-	-	-	10,220,590.00	-	-	-	-	3,734,000.00	6,486,590.00	
MDS Checks Issued	711,708.68	1,378,935.14	-	-	2,090,643.82	-	-	-	-	-	-	-	-	-	-	-	2,090,643.82	-	-	-	-	711,708.68	1,378,935.14	
CAR	711,708.68	1,378,935.14	-	-	2,090,643.82	-	-	-	-	-	-	-	-	-	-	-	2,090,643.82	-	-	-	-	711,708.68	1,378,935.14	
Advice to Debit Account	2,681,034.56	251,606.96	-	-	2,932,641.52	-	-	-	-	-	110,476.98	-	-	-	110,476.98	110,476.98	3,043,118.50	-	-	-	-	2,681,034.56	362,083.94	
CAR	2,681,034.56	251,606.96	-	-	2,932,641.52	-	-	-	-	-	110,476.98	-	-	-	110,476.98	110,476.98	3,043,118.50	-	-	-	-	2,681,034.56	362,083.94	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	266,084.75	54,410.05	-	-	320,494.80	-	-	-	-	-	-	-	-	-	-	-	320,494.80	-	-	-	-	266,084.75	54,410.05	
CAR	266,084.75	54,410.05	-	-	320,494.80	-	-	-	-	-	-	-	-	-	-	-	320,494.80	-	-	-	-	266,084.75	54,410.05	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>607,341.51</b>	<b>4,910,457.95</b>			<b>5,517,799.46</b>												<b>(110,476.98)</b>							

TOTAL FUND 101	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	53,950,808.30	10,541,084.80	64,491,893.10	Total Disbursement Program	50,105,222.10	10,220,590.00	60,325,812.10
NCA	50,105,222.10	10,220,590.00	60,325,812.10	Less: Actual Disbursements	43,304,452.80	5,133,762.32	48,438,215.12
Working Fund	-	-	-	(Over)Under spending	6,800,769.30	5,086,827.68	11,887,596.98
TRA	3,845,586.20	320,494.80	4,166,081.00				
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	53,950,808.30	10,541,084.80	64,491,893.10				
Less: Lapses NCA	6,800,769.30	5,086,827.68	11,887,596.98				
Disbursements (inclusive of tax)	47,150,039.00	5,454,257.12	52,604,296.12				
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

GRAND TOTAL		
Fin	CO	TOTAL
25	26	27=23+24+25+26
	-	10,042,590.00
	-	10,042,590.00
	-	<b>2,090,643.820</b>
	-	2,090,643.820
	-	<b>3,043,118.500</b>
	-	3,043,118.50
	-	<b>320,494.80</b>
	-	320,494.80
	-	-
	-	<b>5,229,322.48</b>

GRAND TOTAL		
Fin	CO	TOTAL
25	26	27=23+24+25+26
	-	178,000.00
	-	178,000.00
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	178,000.00

GRAND TOTAL		
Fin	CO	TOTAL
25	26	27=23+24+25+26
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

GRAND TOTAL		
Fin	CO	TOTAL
25	26	27=23+24+25+26
	-	10,220,590.00
	-	10,220,590.00
	-	2,090,643.82
	-	2,090,643.82
	-	3,043,118.50
	-	3,043,118.50
	-	-
	-	320,494.80
	-	320,494.80
	-	-
	-	-
	-	-
	-	5,407,322.48

