

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of October 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					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL		
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	PS	MOOE	Fin		
	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>REGULAR 101</b>																												
Notice of Cash Allocation (NCA)	1,805,356.10	6,197,629.00		180,500.00	8,183,485.10	-	-																					
CAR	1,805,356.10	6,197,629.00		180,500.00	8,183,485.10																							
MDS Checks Issued	639,987.290	569,394.210		-	1,209,381.50	-	-																					
CAR	639,987.290	569,394.21		-	1,209,381.50																							
Advice to Debit Account	57,655.900	307,672.400		-	365,328.300	-	-																					
CAR	57,655.90	307,672.40		-	365,328.30																							
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)		27,908.95			27,908.95																							
CAR		27,908.95			27,908.95																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc.JEV )																												
<b>TOTAL 01 1 01 101</b>	<b>1,223,024.71</b>	<b>5,348,471.34</b>		<b>180,500.00</b>	<b>6,636,684.25</b>																							

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		
	-	44,041,414.25	8,211,394.05	52,252,808.30							40,223,737.00	8,183,485.10	48,407,222.10		39,810,727.88	1,574,709.80	41,385,437.68		
		40,223,737.00	8,183,485.10	48,407,222.10															
		-	-	-															
		3,817,677.25	27,908.95	3,845,586.20															
		-	-	-															
		-	-	-															
		-	-	-															
		-	-	-															
		-	-	-															
		44,041,414.25	8,211,394.05	52,252,808.30															
		413,009.12	6,608,775.30	7,021,784.42															
		43,628,405.13	1,602,618.75	45,231,023.88															
		-	-	-															

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

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 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				GRAN					
	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	Fin	
	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 01 102 (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>178,000.00</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>						<b>178,000.00</b>	<b>-</b>	<b>-</b>			<b>178,000.00</b>	<b>-</b>	<b>-</b>	

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,520,000.00	178,000.00	1,698,000.00
NCA	1,520,000.00	178,000.00	1,698,000.00
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	1,520,000.00	178,000.00	1,698,000.00
Less: Lapses NCA	(399,015.12)	178,000.00	(221,015.12)
Disbursements (inclusive of tax)	1,919,015.12	-	1,919,015.12
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	1,520,000.00	178,000.00	1,698,000.00
Less: Actual Disbursements	1,919,015.12	-	1,919,015.12
(Over)/Under spending	(399,015.12)	178,000.00	(221,015.12)

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	44,774,737.00	8,361,485.10	50,105,222.10
Less: Actual Disbursements	47,414,961.16	1,574,709.80	43,304,452.80
(Over)/Under spending	(2,640,224.16)	6,786,775.30	6,800,769.30

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For the month of October 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					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL		
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	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			
<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										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		
						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	
<b>TOTAL FUND 101</b>																										
Notice of Cash Allocation (NCA)	1,983,356.10	6,197,629.00		180,500.00	8,361,485.10	-	-	-	-	-	-	-	-	-	-	-	8,361,485.10	-	-	-	-	-	1,983,356.10	6,197,629.00		
CAR	1,983,356.10	6,197,629.00		180,500.00	8,361,485.10	-	-	-	-	-	-	-	-	-	-	-	8,361,485.10	-	-	-	-	-	1,983,356.10	6,197,629.00		
MDS Checks Issued	639,987.29	569,394.21		-	1,209,381.50	-	-	-	-	-	-	-	-	-	-	-	1,209,381.50	-	-	-	-	-	639,987.29	569,394.21		
CAR	639,987.29	569,394.21		-	1,209,381.50	-	-	-	-	-	-	-	-	-	-	-	1,209,381.50	-	-	-	-	-	639,987.29	569,394.21		
Advice to Debit Account	57,655.90	307,672.40		-	365,328.30	-	-	-	-	-	-	-	-	-	-	-	365,328.30	-	-	-	-	-	57,655.90	307,672.40		
CAR	57,655.90	307,672.40		-	365,328.30	-	-	-	-	-	-	-	-	-	-	-	365,328.30	-	-	-	-	-	57,655.90	307,672.40		
Working Fund (NCA Issued to BTR)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice (TRA)	-	27,908.95		-	27,908.95	-	-	-	-	-	-	-	-	-	-	-	27,908.95	-	-	-	-	-	-	27,908.95		
CAR	-	27,908.95		-	27,908.95	-	-	-	-	-	-	-	-	-	-	-	27,908.95	-	-	-	-	-	-	27,908.95		
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, Etc)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,285,712.91</b>	<b>5,348,471.34</b>		<b>180,500.00</b>	<b>6,814,684.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,814,684.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,285,712.91</b>	<b>5,348,471.34</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	45,561,414.25	8,389,394.05	53,950,808.30	Total Disbursement Program	41,743,737.00	8,361,485.10	50,105,222.10
NCA	41,743,737.00	8,361,485.10	50,105,222.10	Less: Actual Disbursements	41,729,743.00	1,574,709.80	43,304,452.80
Working Fund	-	-	-	(Over)/Under spending	13,994.00	6,786,775.30	6,800,769.30
TRA	3,817,677.25	27,908.95	3,845,586.20				
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	45,561,414.25	8,389,394.05	53,950,808.30				
Less: Lapses NCA	13,994.00	6,786,775.30	6,800,769.30				
Disbursements (inclusive of tax)	45,547,420.25	1,602,618.75	47,150,039.00				
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
180,500.00	8,183,485.10
180,500.00	8,183,485.10
-	1,209,381.500
-	1,209,381.500
-	365,328.300
-	365,328.30
-	27,908.95
-	27,908.95
-	-
180,500.00	6,636,684.25

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

D TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

D TOTAL	
CO	TOTAL
26	27=23+24+25+26
180,500.00	8,361,485.10
180,500.00	8,361,485.10
-	1,209,381.50
-	1,209,381.50
-	365,328.30
-	365,328.30
-	-
-	27,908.95
-	27,908.95
-	-
-	-
-	-
180,500.00	6,814,684.25

