

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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				GRAND TOTAL					
	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
REGULAR 101																									
Notice of Cash Allocation (NCA)	1,531,000.00	1,500,000.00			3,031,000.00	-	-				-	-					3,031,000.00	-	-	-	-	1,531,000.00	1,500,000.00		
CAR	1,531,000.00	1,500,000.00			3,031,000.00												3,031,000.00					1,531,000.00	1,500,000.00		
MDS Checks Issued	1,941,409.720	2,211,912.120		175,777.340	4,329,099.18	-	-				-	-					4,329,099.180	-	-	-	-	1,941,409.720	2,211,912.120		
CAR	1,941,409.720	2,211,912.12		175,777.340	4,329,099.18												4,329,099.180					1,941,409.720	2,211,912.120		
Advice to Debit Account	697,065.110	659,053.870			1,356,118.980	-	-				-	-					1,356,118.980	-	-	-	-	697,065.110	659,053.870		
CAR	697,065.11	659,053.87			1,356,118.98												1,356,118.98					697,065.11	659,053.87		
Working Fund (NCA Issued to BTr)				9,949.66	725,834.74	-	-				-	-						-	-	-	-	535,331.08	180,554.00		
Tax Remittance Advice (TRA)	535,331.08	180,554.00		9,949.66	725,834.74																	535,331.08	180,554.00		
CAR	535,331.08	180,554.00		9,949.66	725,834.74																	535,331.08	180,554.00		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, Etc.JEV)																									
TOTAL 01 1 01 101	821,986.47	(1,190,411.99)		(165,827.68)	(1,928,383.42)	-	-				-	-					(1,928,383.42)	-	-	-	-	(572,143.75)	(1,190,411.99)		

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		
	-			40,284,579.51	3,756,834.74	44,041,414.25					37,192,737.00	3,031,000.00	40,223,737.00						
				37,192,737.00	3,031,000.00	40,223,737.00								34,125,509.72	5,685,218.16	39,810,727.88			
														3,067,227.28	(2,654,218.16)	413,009.12			
				40,284,579.51	3,756,834.74	44,041,414.25													
				3,067,227.28	(2,654,218.16)	413,009.12													
				37,217,352.23	6,411,052.90	43,628,405.13													
				-	-	-													

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

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For the month of September 2016
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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 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
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	390,703.20	-			390,703.20	-	-			-	-						390,703.20	-	-	-	-	390,703.20	-	-	
CAR	390,703.20				390,703.20					-							390,703.20					390,703.20			
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)	(212,703.20)	-			(212,703.20)	-	-			-	-					-	(212,703.20)	-	-	-	-	(212,703.20)	-	-	

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,342,000.00	178,000.00	1,520,000.00
NCA	1,342,000.00	178,000.00	1,520,000.00
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	1,342,000.00	178,000.00	1,520,000.00
Less: Lapses NCA	(186,311.92)	(212,703.20)	(399,015.12)
Disbursements (inclusive of tax)	1,528,311.92	390,703.20	1,919,015.12
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	1,342,000.00	178,000.00	1,520,000.00
Less: Actual Disbursements	1,528,311.92	390,703.20	1,919,015.12
(Over)/Under spending	(186,311.92)	(212,703.20)	(399,015.12)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	41,415,737.00	3,209,000.00	41,743,737.00
Less: Actual Disbursements	47,961,724.48	6,075,921.36	41,729,743.00
(Over)/Under spending	(6,545,987.48)	(2,866,921.36)	13,994.00

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For the month of September 2016
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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 ACCOUNTS PAYABLE					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	Total	Sub-Total	PS	MOOE	CO	TOTAL	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	
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	-	-	-

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 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 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	
TOTAL FUND 101																										
Notice of Cash Allocation (NCA)	1,709,000.00	1,500,000.00		-	3,209,000.00	-	-		-	-	-	-	-	-	-	-	3,209,000.00	-	-	-	-	1,709,000.00	1,500,000.00			
CAR	1,709,000.00	1,500,000.00		-	3,209,000.00	-	-		-	-	-	-	-	-	-	-	3,209,000.00	-	-	-	-	1,709,000.00	1,500,000.00			
MDS Checks Issued	2,332,112.92	2,211,912.12		175,777.34	4,719,802.38	-	-		-	-	-	-	-	-	-	-	4,719,802.38	-	-	-	-	2,332,112.92	2,211,912.12			
CAR	2,332,112.92	2,211,912.12		175,777.34	4,719,802.38	-	-		-	-	-	-	-	-	-	-	4,719,802.38	-	-	-	-	2,332,112.92	2,211,912.12			
Advice to Debit Account	697,065.11	659,053.87		-	1,356,118.98	-	-		-	-	-	-	-	-	-	-	1,356,118.98	-	-	-	-	697,065.11	659,053.87			
CAR	697,065.11	659,053.87		-	1,356,118.98	-	-		-	-	-	-	-	-	-	-	1,356,118.98	-	-	-	-	697,065.11	659,053.87			
Working Fund (NCA Issued to BTR)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	535,331.08	180,554.00		9,949.66	725,834.74	-	-		-	-	-	-	-	-	-	-	725,834.74	-	-	-	-	535,331.08	180,554.00			
CAR	535,331.08	180,554.00		9,949.66	725,834.74	-	-		-	-	-	-	-	-	-	-	725,834.74	-	-	-	-	535,331.08	180,554.00			
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, Etc)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(784,846.95)	(1,190,411.99)		(165,827.68)	(2,141,086.62)	-	-		-	-	-	-	-	-	-	-	(2,141,086.62)	-	-	-	-	(784,846.95)	(1,190,411.99)			

TOTAL FUND 101	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	41,626,579.51	3,934,834.74	45,561,414.25	Total Disbursement Program	38,534,737.00	3,209,000.00	41,743,737.00
NCA	38,534,737.00	3,209,000.00	41,743,737.00	Less: Actual Disbursements	35,653,821.64	6,075,921.36	41,729,743.00
Working Fund	-	-	-	(Over)/Under spending	2,880,915.36	(2,866,921.36)	13,994.00
TRA	3,091,842.51	725,834.74	3,817,677.25				
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	41,626,579.51	3,934,834.74	45,561,414.25				
Less: Lapses NCA	2,880,915.36	(2,866,921.36)	13,994.00				
Disbursements (inclusive of tax)	38,745,664.15	6,801,756.10	45,547,420.25				
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
-	3,031,000.00
-	3,031,000.00
175,777.340	4,329,099.180
175,777.340	4,329,099.180
-	1,356,118.980
-	1,356,118.98
9,949.66	725,834.74
9,949.66	725,834.74
	-
(165,827.68)	(1,928,383.42)

D TOTAL	
CO	TOTAL
26	27+23+24+25+26
-	178,000.00
-	178,000.00
-	390,703.20
-	390,703.20
-	-
-	-
-	-
-	-
-	(212,703.20)

D TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	3,209,000.00
-	3,209,000.00
175,777.34	4,719,802.38
175,777.34	4,719,802.38
-	1,356,118.98
-	1,356,118.98
-	-
9,949.66	725,834.74
9,949.66	725,834.74
-	-
-	-
-	-
(165,827.68)	(2,141,086.62)

