

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) : _____ 03 1 04 338

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET							TRUST LIABILITIES									
	PS	MOOE	MOOE	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	CO	TOTAL	PS	MOOE							Fin	CO	TOTAL	
1	2	BEFORE DOWNLOADING	DOWNLOADING	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	TOTAL 22=19+20+21	
REGULAR 101																								
Notice of Cash Allocation (NCA)	-	-	138,379.00	138,379.00		-	138,379.00	-	-		-	-	-	-		-	-	-	138,379.00	-	-	-	-	-
CAR			138,379.00	138,379.00			138,379.00												138,379.00					
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.)																								
TOTAL 01 1 01 101	-	-	138,379.00	138,379.00		-	138,379.00	-	-		-	-	-	-		-	-	-	138,379.00	-	-	-	-	-

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disl		138,379.00	138,379.00
NCA		138,379.00	138,379.00
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		138,379.00	138,379.00
Less: Lapses NCA		138,379.00	138,379.00
Disbursements (inclusive of tax/TRA)		-	-
Balance of Disbursements Authorities as to date		-	-

	Previous Report	This Month	As of Date
(Net of TAX)			
Total Disbursement Program		138,379.00	138,379.00
Less: Actual Disbursements		-	-
(Over)/Under spending		138,379.00	138,379.00

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

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Department : _____ Department of Environment and Natural Resources
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PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			TOTAL 22=19+ 20+21			
	PS	MOOE	MOOE	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	Total	Sub-Total	PS		MOOE	CO	
	2	BEFORE DOWNLOADING	DOWNLOADING	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	
01 1 01 102 (101) RLIP																								
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 01 102 (101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 102 (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	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program		138,379.00	138,379.00
Less: Actual Disbursements		-	-
(Over)/Under spending		138,379.00	138,379.00

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

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 Funding Source Code (as Clustered) : _____ 03 1 04 338

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET					TRUST LIABILITIES										
	PS	MOOE	MOOE	MOOE	Fin Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE										
								PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL
1	2	BEFORE DOWNLOADING	DOWNLOADING	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
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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PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES						
	PS	MOOE	MOOE	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	
	2	BEFORE DOWNLOADING	DOWNLOADING	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	
TOTAL FUND 101																								
Notice of Cash Allocation (NCA)	-	-	138,379.00	138,379.00			138,379.00	-	-				-	-				-	138,379.00	-	-	-	-	
CAR	-	-	138,379.00	138,379.00			138,379.00	-	-				-	-				-	138,379.00	-	-	-	-	
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)	-	-						-	-				-	-				-		-	-	-	-	
TOTAL	-	-	138,379.00	138,379.00			138,379.00	-	-				-	-				-	138,379.00	-	-	-	-	

TOTAL FUND 101	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date						
Total Disbursement Authorities Received																							
NCA					138,379.00			138,379.00										138,379.00					
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					138,379.00			138,379.00															
Less: Lapses NCA																							
Disbursements (inclusive of tax)																							
Balance of Disbursements Authorities as to date																							

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

Certified Correct:

Approved by:

KAYE K. GAANO
Accountant III

FAY W. APIL
OIC, Office of the Regional Director

GRAND TOTAL				
PS	MOOE	Fin	CO	TOTAL
23	24	25	26	27=23+24+25+26
-	138,379.00	-	-	138,379.00
-	138,379.00	-	-	138,379.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	138,379.00	-	-	138,379.00

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

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

GRAND TOTAL				
PS	MOOE	Fin	CO	TOTAL
23	24	25	26	27=23+24+25+26
-	138,379.00	-	-	138,379.00
-	138,379.00	-	-	138,379.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	138,379.00	-	-	138,379.00

