

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) : 03 1 04 338

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	CO	
	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	26	
Fund 338																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	60,767.00	-	-	60,767.00	-	-	-	-	-	-	-	-	-	-	-	60,767.00	-	-	-	-	-	-	-	60,767.00	-
CAR	-	60,767.00	-	-	60,767.00	-	-	-	-	-	-	-	-	-	-	-	60,767.00	-	-	-	-	-	-	-	60,767.00	-
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 03 1 04 338	-	(60,767.00)	-	-	(60,767.00)	-	-	-	-	-	-	-	-	-	-	-	(60,767.00)	-	-	-	-	-	-	-	(60,767.00)	-

Summary : 03 1 04 338	Previous Report	This month	As of Date
Total Disl	266,403.00	-	266,403.00
NCA	266,403.00	-	266,403.00
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	266,403.00	-	266,403.00
Less: Lapses NCA	75,670.00	(60,767.00)	14,903.00
Disbursements (inclusive of tax/TRA)	190,733.00	60,767.00	251,500.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	266,403.00	-	266,403.00
Less: Actual Disbursements	190,733.00	60,767.00	251,500.00
(Over)Under spending	75,670.00	(60,767.00)	14,903.00

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

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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
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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	CO	
	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	26	
01 1 01 102 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 01 1 01 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 102

	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	-	-	-

	Previous Report	This Month	As of Date
RLIP	-	-	-
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	394,427.00	-	266,403.00
Less: Actual Disbursements	243,093.00	60,767.00	251,500.00
(Over)/Under spending	151,334.00	(60,767.00)	14,903.00

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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	CO	
	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	26	
01 1 01 407 & 406 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 01 01 406 & 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 407	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
	PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin		PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin
Total Disbursement Authorities Received	-	-	-	-	-	-	-	-	-	Total Disbursement Program	-	-	-	-	-	-	-	-	-
NCA	-	-	-	-	-	-	-	-	-	Less: Actual Disbursements	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	(Over)/Under spending	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-										

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	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	CO	
	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	26	
TOTAL FUND 338																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	60,767.00	-	-	60,767.00	-	-	-	-	-	-	-	-	-	-	-	60,767.00	-	-	-	-	-	-	-	60,767.00	-
CAR	-	60,767.00	-	-	60,767.00	-	-	-	-	-	-	-	-	-	-	-	60,767.00	-	-	-	-	-	-	-	60,767.00	-
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	-	(60,767.00)	-	-	(60,767.00)	-	-	-	-	-	-	-	-	-	-	-	(60,767.00)	-	-	-	-	-	-	-	(60,767.00)	-

TOTAL FUND 338	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date					
	266,403.00	-	-	266,403.00	-	-	266,403.00	-	-		266,403.00	-	-	266,403.00	-	-	266,403.00	-	-	266,403.00		
Total Disbursement Authorities Received	266,403.00	-	-	266,403.00	-	-	266,403.00	-	-	266,403.00	Total Disbursement Program	266,403.00	-	-	266,403.00	-	-	266,403.00	-	-	266,403.00	
NCA	266,403.00	-	-	266,403.00	-	-	266,403.00	-	-	266,403.00	Less: Actual Disbursements	190,733.00	60,767.00	251,500.00	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	(Over)/Under spending	75,670.00	(60,767.00)	14,903.00	-	-	-	-	-	-	-	-
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	266,403.00	-	-	266,403.00	-	-	266,403.00	-	-	266,403.00												
Less: Lapses NCA	75,670.00	(60,767.00)	-	14,903.00	-	-	14,903.00	-	-	14,903.00												
Disbursements (inclusive of tax)	190,733.00	60,767.00	-	251,500.00	-	-	251,500.00	-	-	251,500.00												
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

TOTAL
27=23+24+25+26
-
-
-
60,767.000
60,767.00
-
-
-
(60,767.00)

