

**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) : 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	
<b>Fund 338</b>																										
Notice of Cash Allocation (NCA)	-	128,024.00	-	-	128,024.00	-	-	-	-	-	-	-	-	-	-	-	128,024.00	-	-	-	-	-	-	-	-	128,024.00
CAR		128,024.00			128,024.00												128,024.00									128,024.00
MDS Checks Issued	-	52,360.00	-	-	52,360.00	-	-	-	-	-	-	-	-	-	-	-	52,360.00	-	-	-	-	-	-	-	-	52,360.00
CAR		52,360.00			52,360.00												52,360.00									52,360.00
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.,JEV )	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 03 1 04 338</b>	-	75,664.00	-	-	75,664.00	-	-	-	-	-	-	-	-	-	-	-	75,664.00	-	-	-	-	-	-	-	-	75,664.00

**Summary : 03 1 04 338**

	Previous Report	This month	As of Date
Total Disl	138,379.00	128,024.00	266,403.00
NCA	138,379.00	128,024.00	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	138,379.00	128,024.00	266,403.00
Less: Lapses NCA	6.00	75,664.00	75,670.00
Disbursements (inclusive of tax/TRA)	138,373.00	52,360.00	190,733.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	138,379.00	128,024.00	266,403.00
Less: Actual Disbursements	138,373.00	52,360.00	190,733.00
(Over)/Under spending	6.00	75,664.00	75,670.00

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				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	
<b>01 1 01 102 RLIP</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 01 1 01 102</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	-	-	-
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>			
Total Disbursement Program	276,758.00	128,024.00	266,403.00
Less: Actual Disbursements	276,746.00	52,360.00	190,733.00
(Over)/Under spending	12.00	75,664.00	75,670.00

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				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	
<b>01 1 01 407 &amp; 406 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 01 01 406 &amp; 407</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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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	
<b>TOTAL FUND 338</b>																										
Notice of Cash Allocation (NCA)	-	128,024.00			128,024.00	-	-				-	-					128,024.00	-	-	-	-	-				
CAR	-	128,024.00			128,024.00	-	-				-	-					128,024.00	-	-	-	-	-				
MDS Checks Issued	-	52,360.00			52,360.00	-	-				-	-					52,360.00	-	-	-	-	-				
CAR	-	52,360.00			52,360.00	-	-				-	-					52,360.00	-	-	-	-	-				
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</b>	-	75,664.00			75,664.00	-	-				-	-					75,664.00	-	-	-	-	-				

TOTAL FUND 338	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date				
	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00		Total Disbursement Program	138,379.00	128,024.00	266,403.00	Less: Actual Disbursements	138,373.00	52,360.00	190,733.00	(Over)/Under spending	6.00	75,664.00
Total Disbursement Authorities Received	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00		138,379.00	128,024.00	266,403.00		138,373.00	52,360.00	190,733.00		6.00	75,664.00	75,670.00
NCA	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00		138,379.00	128,024.00	266,403.00		138,373.00	52,360.00	190,733.00		6.00	75,664.00	75,670.00
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	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00	138,379.00	128,024.00	266,403.00		138,379.00	128,024.00	266,403.00		138,373.00	52,360.00	190,733.00		6.00	75,664.00	75,670.00
Less: Lapses NCA	-	6.00	75,664.00	75,670.00	-	-	-	-	-		-	-	-		-	-	-		-	-	-
Disbursements (inclusive of tax)	-	138,373.00	52,360.00	190,733.00	-	-	-	-	-		-	-	-		-	-	-		-	-	-
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

<b>TOTAL</b>
27=23+24+25+26
128,024.00
128,024.00
52,360.000
52,360.000
-
-
-
-
-
-
75,664.00





<b>TOTAL</b>
27=23+24+25+26
128,024.00
128,024.00
52,360.00
52,360.00
-
-
-
-
-
-
-
-
-
75,664.00