

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) : 03 1 04 338

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GR					
	PS	MOOE	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	
Fund 338																										
Notice of Cash Allocation (NCA)	-	138,379.00	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							138,379.00	
MDS Checks Issued	-	-	95,633.000	-	-	95,633.00	-	-	-	-	-	-	-	-	-	-	-	95,633.000	-	-	-	-	-	-	95,633.000	
CAR			95,633.00			95,633.00												95,633.000							95,633.000	
Advice to Debit Account	-	-	42,740.000	-	-	42,740.000	-	-	-	-	-	-	-	-	-	-	-	42,740.000	-	-	-	-	-	-	42,740.000	
CAR			42,740.00			42,740.00												42,740.000							42,740.000	
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	-	138,379.00	6.00	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	6.00	-	-	-	-	-	-	6.00	

Summary : 03 1 04 338

	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		6.00	6.00
Disbursements (inclusive of tax/TRA)		138,373.00	138,373.00
Balance of Disbursements Authorities as of date		-	-

	Previous Report	This Month	As of Date
(Net of TAX)			
Total Disbursement Program		138,379.00	138,379.00
Less: Actual Disbursements		138,373.00	138,373.00
(Over)/Under spending		6.00	6.00

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				GR					
	PS	MOOE	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 01 102 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 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		138,379.00	138,379.00
Less: Actual Disbursements		138,373.00	138,373.00
(Over)/Under spending		6.00	6.00

Note: The use of NTA IS discouraged
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	PS	MOOE	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 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																										

Summary : 01 1 01 407	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
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	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 338																										
Notice of Cash Allocation (NCA)	-	138,379.00	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	-	-	-	-	-	-	138,379.00	
MDS Checks Issued	-	-	95,633.00	-	-	95,633.00	-	-	-	-	-	-	-	-	-	-	-	95,633.00	-	-	-	-	-	-	95,633.00	
CAR	-	-	95,633.00	-	-	95,633.00	-	-	-	-	-	-	-	-	-	-	-	95,633.00	-	-	-	-	-	-	95,633.00	
Advice to Debit Account	-	-	42,740.00	-	-	42,740.00	-	-	-	-	-	-	-	-	-	-	-	42,740.00	-	-	-	-	-	-	42,740.00	
CAR	-	-	42,740.00	-	-	42,740.00	-	-	-	-	-	-	-	-	-	-	-	42,740.00	-	-	-	-	-	-	42,740.00	
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	-	138,379.00	6.00	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	6.00	-	-	-	-	-	-	6.00	

TOTAL FUND 338	Previous Report			This month			As of Date			(Net of TAX)	Previous Report			This Month			As of Date		
Total Disbursement Authorities Received	-	-	-	138,379.00	138,379.00	138,379.00	-	-	-	Total Disbursement Program	-	-	-	138,379.00	138,379.00	138,379.00	-	-	-
NCA	-	-	-	138,379.00	138,379.00	138,379.00	-	-	-	Less: Actual Disbursements	-	-	-	138,373.00	138,373.00	138,373.00	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	(Over)/Under spending	-	-	-	6.00	6.00	6.00	-	-	-
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	-	-	-	138,379.00	138,379.00	138,379.00	-	-	-										
Less: Lapses NCA	-	-	-	6.00	6.00	6.00	-	-	-										
Disbursements (inclusive of tax)	-	-	-	138,373.00	138,373.00	138,373.00	-	-	-										
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

AND TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	138,379.00
-	138,379.00
-	95,633.000
-	95,633.000
-	42,740.000
-	42,740.00
-	-
-	-
-	-
-	6.00

AND TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	138,379.00
-	138,379.00
-	95,633.00
-	95,633.00
-	42,740.00
-	42,740.00
-	-
-	-
-	-
-	-
-	-
-	-
-	6.00

