

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of April 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	CO	TOTAL	
	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	27=23+24+25+26	
<b>REGULAR 101</b>																											
Notice of Cash Allocation (NCA)	1,661,000.00	1,000,000.00		-	2,661,000.00	-	-		-	-	-	-	-	-	-	-	2,661,000.00	-	-	-	-	1,661,000.00	1,000,000.00		-	2,661,000.00	
CAR	1,661,000.00	1,000,000.00		-	2,661,000.00	-	-		-	-	-	-	-	-	-	-	2,661,000.00	-	-	-	-	1,661,000.00	1,000,000.00		-	2,661,000.00	
MDS Checks Issued	433,933.560	343,245.230		-	1,120,424.02	-	-		-	-	-	-	-	-	-	-	1,120,424.020	-	-	-	-	433,933.560	343,245.230		-	777,178.790	
CAR	433,933.560	343,245.23		-	777,178.79	-	-		-	-	-	-	-	-	-	-	777,178.790	-	-	-	-	433,933.560	343,245.230		-	777,178.790	
Advice to Debit Account	1,109,127.600	467,510.100		-	2,044,147.800	-	-		-	-	-	-	-	-	-	-	2,044,147.800	-	-	-	-	1,109,127.600	467,510.100		-	1,576,637.700	
CAR	1,109,127.60	467,510.10		-	1,576,637.70	-	-		-	-	-	-	-	-	-	-	1,576,637.70	-	-	-	-	1,109,127.60	467,510.10		-	1,576,637.70	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice (TRA)	261,728.34	21,412.66		-	283,141.00	-	-		-	-	-	-	-	-	-	-	283,141.00	-	-	-	-	261,728.34	21,412.66		-	283,141.00	
CAR	261,728.34	21,412.66		-	283,141.00	-	-		-	-	-	-	-	-	-	-	283,141.00	-	-	-	-	261,728.34	21,412.66		-	283,141.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc.,JEV )																											
<b>TOTAL 01 1 01 101</b>	<b>2,597,922.38</b>	<b>210,657.33</b>		<b>-</b>	<b>(220,430.82)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(220,430.82)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,667.18</b>	<b>210,657.33</b>		<b>-</b>	<b>590,324.51</b>	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disl	10,201,292.28	2,944,141.00	13,145,433.28
NCA	9,335,000.00	2,661,000.00	11,996,000.00
Working Fund	-	-	-
TRA	866,292.28	283,141.00	1,149,433.28
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	10,201,292.28	2,944,141.00	13,145,433.28
Less: Lapses NCA	81,430.04	307,183.51	388,613.55
Disbursements (inclusive of tax/TRA)	10,119,862.24	2,636,957.49	12,756,819.73
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	9,335,000.00	2,661,000.00	11,996,000.00
Less: Actual Disbursements	9,253,569.96	2,353,816.49	11,607,386.45
(Over)/Under spending	81,430.04	307,183.51	388,613.55

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  
 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	CO	TOTAL	
	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	27=23+24+25+26	
<b>01 1 01 102 (101) RLIP</b>																											
Notice of Cash Allocation (NCA)	164,000.00	-		-	164,000.00	-	-		-	-	-	-		-	-	164,000.00	-	-	-	-	164,000.00	-	-		-	164,000.00	
CAR	164,000.00				164,000.00											164,000.00					164,000.00					164,000.00	
MDS Checks Issued	188,509.08	-		-	188,509.08	-	-		-	-	-	-		-	-	188,509.08	-	-	-	-	188,509.08	-	-		-	188,509.08	
CAR	188,509.08				188,509.08											188,509.08					188,509.08					188,509.08	
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 1 01 102 (101)</b>	<b>(24,509.08)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,509.08)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,509.08)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,509.08)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,509.08)</b>	

**Summary : 01 1 01 102 (101)**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	493,000.00	164,000.00	657,000.00
NCA	493,000.00	164,000.00	657,000.00
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	493,000.00	164,000.00	657,000.00
Less: Lapses NCA	(81,430.04)	(24,509.08)	(105,939.12)
Disbursements (inclusive of tax)	574,430.04	188,509.08	762,939.12
Balance of Disbursements Authorities as to date	-	-	-

**RLIP**

	Previous Report	This Month	As of Date
Total Disbursement Program	493,000.00	164,000.00	657,000.00
Less: Actual Disbursements	574,430.04	188,509.08	762,939.12
(Over)/Under spending	(81,430.04)	(24,509.08)	(105,939.12)
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>			
Total Disbursement Program	12,656,000.00	2,825,000.00	12,653,000.00
Less: Actual Disbursements	10,927,292.75	2,542,325.57	12,370,325.57
(Over)/Under spending	1,728,707.25	282,674.43	282,674.43

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	TOTAL	
	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	26	27=23+24+25+26
<b>01 1 01 407 &amp; 406 (101) 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 1 01 406 &amp; 407 (101)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 407 (101)	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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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	TOTAL	
	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	26	27=23+24+25+26
<b>TOTAL FUND 101</b>																											
Notice of Cash Allocation (NCA)	1,825,000.00	1,000,000.00		-	2,825,000.00	-	-		-	-	-	-	-	-	-	-	2,825,000.00	-	-	-	-	1,825,000.00	1,000,000.00		-	2,825,000.00	
CAR	1,825,000.00	1,000,000.00		-	2,825,000.00	-	-		-	-	-	-	-	-	-	-	2,825,000.00	-	-	-	-	1,825,000.00	1,000,000.00		-	2,825,000.00	
MDS Checks Issued	622,442.64	343,245.23		-	1,308,933.10	-	-		-	-	-	-	-	-	-	-	1,308,933.10	-	-	-	-	622,442.64	343,245.23		-	965,687.87	
CAR	622,442.64	343,245.23		-	965,687.87	-	-		-	-	-	-	-	-	-	-	965,687.87	-	-	-	-	622,442.64	343,245.23		-	965,687.87	
Advice to Debit Account	1,109,127.60	467,510.10		-	2,044,147.80	-	-		-	-	-	-	-	-	-	-	2,044,147.80	-	-	-	-	1,109,127.60	467,510.10		-	1,576,637.70	
CAR	1,109,127.60	467,510.10		-	1,576,637.70	-	-		-	-	-	-	-	-	-	-	1,576,637.70	-	-	-	-	1,109,127.60	467,510.10		-	1,576,637.70	
Working Fund (NCA Issued to BTr)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Tax Remittance Advice (TRA)	261,728.34	21,412.66		-	283,141.00	-	-		-	-	-	-	-	-	-	-	283,141.00	-	-	-	-	261,728.34	21,412.66		-	283,141.00	
CAR	261,728.34	21,412.66		-	283,141.00	-	-		-	-	-	-	-	-	-	-	283,141.00	-	-	-	-	261,728.34	21,412.66		-	283,141.00	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
<b>TOTAL</b>	<b>355,158.10</b>	<b>210,657.33</b>		<b>-</b>	<b>(244,939.90)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(244,939.90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,158.10</b>	<b>210,657.33</b>		<b>-</b>	<b>565,815.43</b>	

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	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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending		
	10,694,292.28	9,828,000.00	-	3,108,141.00	866,292.28	-	-	-	-	13,802,433.28	12,653,000.00	-	-	9,828,000.00	-	-			
		2,825,000.00	-	283,141.00	-	-	-	-	-	12,653,000.00	2,542,325.57	-	-	2,825,000.00	282,674.43	282,674.43			
	10,694,292.28	12,653,000.00	-	3,108,141.00	866,292.28	-	-	-	-	13,802,433.28	12,370,325.57	-	-	12,370,325.57	-	-			
		(0.00)	-	282,674.43	-	-	-	-	-	282,674.43	13,519,758.85	-	-	13,519,758.85	-	-			
	10,694,292.28	12,653,000.00	-	3,108,141.00	866,292.28	-	-	-	-	13,802,433.28	12,370,325.57	-	-	12,370,325.57	-	-			
		-	-	-	-	-	-	-	-	-	13,519,758.85	-	-	13,519,758.85	-	-			

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