

SUMMARY REPORT OF DISBURSEMENTS

For the month of July 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					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND					
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin		
											PS	MOOE	Fin	CO	TOTAL										22=19+	20+21
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	
REGULAR 101																										
Notice of Cash Allocation (NCA)	1,531,000.00	1,224,129.00		-	2,755,129.00	-	-		11,722,000.00	11,722,000.00	-	-		-	-	11,722,000.00	14,477,129.00	-	-	-	-	1,531,000.00	1,224,129.00			
CAR	1,531,000.00	1,224,129.00		-	2,755,129.00	-	-		11,722,000.00	11,722,000.00	-	-		-	-	11,722,000.00	14,477,129.00	-	-	-	-	1,531,000.00	1,224,129.00			
MDS Checks Issued	433,620.500	300,229.400		-	1,077,095.13	-	-		-	-	-	9,925.000	-	-	9,925.000	9,925.000	1,087,020.130	-	-	-	-	433,620.500	310,154.400			
CAR	433,620.500	300,229.400		-	733,849.90	-	-		-	-	-	9,925.000	-	-	9,925.000	9,925.000	743,774.900	-	-	-	-	433,620.500	310,154.400			
Advice to Debit Account	900,183.090	506,535.250		-	1,874,228.440	-	-		-	-	-	-	-	-	-	-	1,874,228.440	-	-	-	-	900,183.090	506,535.250			
CAR	900,183.090	506,535.250		-	1,406,718.34	-	-		-	-	-	-	-	-	-	-	1,406,718.34	-	-	-	-	900,183.090	506,535.250			
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice (TRA)	261,567.91	25,521.99		-	287,089.90	-	-		-	-	-	575.00	-	-	575.00	575.00	287,664.90	-	-	-	-	261,567.91	26,096.99			
CAR	261,567.91	25,521.99		-	287,089.90	-	-		-	-	-	575.00	-	-	575.00	575.00	287,664.90	-	-	-	-	261,567.91	26,096.99			
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, Etc.)																										
TOTAL 01 1 01 101	2,259,130.50	442,886.34		-	90,895.33	-	-		11,722,000.00	11,722,000.00	-	(9,350.00)		-	(9,350.00)	11,712,650.00	11,803,545.33	-	-	-	-	458,764.32	433,536.34			

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disl	21,553,963.11	14,764,793.90	36,318,757.01
NCA	19,834,608.00	14,477,129.00	34,311,737.00
Working Fund	-	-	-
TRA	1,719,355.11	287,664.90	2,007,020.01
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	21,553,963.11	14,764,793.90	36,318,757.01
Less: Lapses NCA	167,494.36	12,326,635.76	12,494,130.12
Disbursements (inclusive of tax/TRA)	21,386,468.75	2,438,158.14	23,824,626.89
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	19,834,608.00	14,477,129.00	34,311,737.00
Less: Actual Disbursements	19,667,113.64	2,150,493.24	21,817,606.88
(Over)/Under spending	167,494.36	12,326,635.76	12,494,130.12

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

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In Pesos

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 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						
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	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 (101) RLIP																									
Notice of Cash Allocation (NCA)	178,000.00	-	-	-	178,000.00	-	-	-	-	-	-	-	-	-	-	178,000.00	-	-	-	-	178,000.00	-	-	-	
CAR	178,000.00	-	-	-	178,000.00	-	-	-	-	-	-	-	-	-	-	178,000.00	-	-	-	-	178,000.00	-	-	-	
MDS Checks Issued	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	-	-	-	
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 (101)	(10,509.08)	-	-	-	(10,509.08)	-	-	-	-	-	-	-	-	-	-	(10,509.08)	-	-	-	-	(10,509.08)	-	-	-	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	986,000.00	178,000.00	1,164,000.00
NCA	986,000.00	178,000.00	1,164,000.00
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	986,000.00	178,000.00	1,164,000.00
Less: Lapses NCA	(153,494.36)	(10,509.08)	(164,003.44)
Disbursements (inclusive of tax)	1,139,494.36	188,509.08	1,328,003.44
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
RLIP			
Total Disbursement Program	986,000.00	178,000.00	1,164,000.00
Less: Actual Disbursements	1,139,494.36	188,509.08	1,328,003.44
(Over)/Under spending	(153,494.36)	(10,509.08)	(164,003.44)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	19,475,000.00	14,655,129.00	35,475,737.00
Less: Actual Disbursements	19,632,787.03	2,339,002.32	23,145,610.32
(Over)/Under spending	(157,787.03)	12,316,126.68	12,330,126.68

Note: The use of NTA is discouraged
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 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND									
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin			
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL								Total	Sub-Total	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	
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				GRAND					
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	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	
TOTAL FUND 101																									
Notice of Cash Allocation (NCA)	1,709,000.00	1,224,129.00		-	2,933,129.00	-	-		11,722,000.00	11,722,000.00	-	-		-	11,722,000.00	14,655,129.00	-	-	-	-	1,709,000.00	1,224,129.00			
CAR	1,709,000.00	1,224,129.00		-	2,933,129.00	-	-		11,722,000.00	11,722,000.00	-	-		-	11,722,000.00	14,655,129.00	-	-	-	-	1,709,000.00	1,224,129.00			
MDS Checks Issued	622,129.58	300,229.40		-	1,265,604.21	-	-		-	-	9,925.00	-	-	9,925.00	9,925.00	1,275,529.21	-	-	-	-	622,129.58	310,154.40			
CAR	622,129.58	300,229.40		-	922,358.98	-	-		-	-	9,925.00	-	-	9,925.00	9,925.00	932,283.98	-	-	-	-	622,129.58	310,154.40			
Advice to Debit Account	900,183.09	506,535.25		-	1,874,228.44	-	-		-	-	-	-	-	-	-	1,874,228.44	-	-	-	-	900,183.09	506,535.25			
CAR	900,183.09	506,535.25		-	1,406,718.34	-	-		-	-	-	-	-	-	-	1,406,718.34	-	-	-	-	900,183.09	506,535.25			
Working Fund (NCA Issued to BTr)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advice (TRA)	261,567.91	25,521.99		-	287,089.90	-	-		-	-	575.00	-	-	575.00	575.00	287,664.90	-	-	-	-	261,567.91	26,096.99			
CAR	261,567.91	25,521.99		-	287,089.90	-	-		-	-	575.00	-	-	575.00	575.00	287,664.90	-	-	-	-	261,567.91	26,096.99			
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, Etc)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	448,255.24	442,886.34		-	80,386.25	-	-		11,722,000.00	11,722,000.00	(9,350.00)		-	(9,350.00)	11,712,650.00	11,793,036.25	-	-	-	-	448,255.24	433,536.34			

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		
Total Disbursement Authorities Received	22,539,963.11	14,942,793.90	37,482,757.01	20,820,608.00	14,655,129.00	35,475,737.00	-	-	-	20,820,608.00	14,655,129.00	35,475,737.00	20,806,608.00	2,339,002.32	23,145,610.32	14,000.00	12,316,126.68	12,330,126.68	
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	-	1,719,355.11	2,007,020.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	22,539,963.11	14,942,793.90	37,482,757.01	22,539,963.11	14,942,793.90	37,482,757.01	-	-	-	22,539,963.11	14,942,793.90	37,482,757.01	22,525,963.11	2,626,667.22	25,152,630.33	-	-	-	
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:

KAYE K. GAANO
Accountant III

Approved by:

FAY W. APIL
OIC, Office of the Regional Director

TOTAL	
CO	TOTAL
26	27=23+24+25+26
11,722,000.00	14,477,129.00
11,722,000.00	14,477,129.00
-	743,774.900
-	743,774.900
-	1,406,718.340
-	1,406,718.34
-	287,664.90
-	287,664.90
-	-
11,722,000.00	12,614,300.66

TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	178,000.00
-	178,000.00
-	188,509.08
-	188,509.08
-	-
-	-
-	-
-	-
-	(10,509.08)

TOTAL	
CO	TOTAL
26	27=23+24+25+26
11,722,000.00	14,655,129.00
11,722,000.00	14,655,129.00
-	932,283.98
-	932,283.98
-	1,406,718.34
-	1,406,718.34
-	-
-	287,664.90
-	287,664.90
-	-
-	-
-	-
11,722,000.00	12,603,791.58

