

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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 TOTAL					
	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	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	
REGULAR 101																												
Notice of Cash Allocation (NCA)	1,661,000.00	1,167,000.00	1,167,000.00	-	-	2,828,000.00	-	-	-	-	-	-	-	-	-	-	-	2,828,000.00	-	-	-	-	1,661,000.00	1,167,000.00	-	-	2,828,000.00	
CAR	1,661,000.00	1,167,000.00	1,167,000.00	-	-	2,828,000.00	-	-	-	-	-	-	-	-	-	-	-	2,828,000.00	-	-	-	-	1,661,000.00	1,167,000.00	-	-	2,828,000.00	
MDS Checks Issued	459,667.630	414,321.040	414,321.040	-	-	1,288,309.71	-	-	-	2,337,618.090	2,337,618.090	-	8,906.250	-	-	8,906.250	2,346,524.340	3,634,834.050	-	-	-	-	459,667.630	423,227.290	2,337,618.090	-	3,220,513.010	
CAR	459,667.630	414,321.040	414,321.040	-	-	873,988.67	-	-	-	2,337,618.090	2,337,618.090	-	8,906.250	-	-	8,906.250	2,346,524.340	3,634,834.050	-	-	-	-	459,667.630	423,227.290	2,337,618.090	-	3,220,513.010	
Advice to Debit Account	1,492,462.630	628,757.631	628,757.631	-	-	2,749,977.891	-	-	-	-	-	-	-	-	-	-	-	2,749,977.891	-	-	-	-	1,492,462.630	628,757.631	-	-	2,121,220.261	
CAR	1,492,462.63	628,757.63	628,757.63	-	-	2,121,220.26	-	-	-	-	-	-	-	-	-	-	-	2,121,220.26	-	-	-	-	1,492,462.63	628,757.63	-	-	2,121,220.26	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)	228,839.35	36,382.06	36,382.06	-	-	265,221.41	-	-	-	126,562.50	126,562.50	-	593.75	-	-	593.75	127,156.25	392,377.66	-	-	-	-	228,839.35	36,975.81	126,562.50	-	392,377.66	
CAR	228,839.35	36,382.06	36,382.06	-	-	265,221.41	-	-	-	126,562.50	126,562.50	-	593.75	-	-	593.75	127,156.25	392,377.66	-	-	-	-	228,839.35	36,975.81	126,562.50	-	392,377.66	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc.)																												
TOTAL 01 1 01 101	2,922,634.35	160,303.39	160,303.39			(945,066.19)				(2,211,055.59)	(2,211,055.59)		(8,312.50)			(8,312.50)	(2,219,368.09)	(3,164,434.28)					(62,290.91)	151,990.89			(2,211,055.59)	(2,121,355.81)

Summary : 01 1 01 101

	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disl	6,980,914.62	3,220,377.66	10,201,292.28	Total Disbursement Program	6,507,000.00	2,828,000.00	9,335,000.00
NCA	6,507,000.00	2,828,000.00	9,335,000.00	Less: Actual Disbursements	3,911,836.69	5,341,733.27	9,253,569.96
Working Fund	-	-	-	(Over)/Under spending	2,595,163.31	(2,513,733.27)	81,430.04
TRA	473,914.62	392,377.66	866,292.28				
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	6,980,914.62	3,220,377.66	10,201,292.28				
Less: Lapses NCA	2,947,240.43	(2,513,733.27)	433,507.16				
Disbursements (inclusive of tax/TRA)	4,033,674.19	5,734,110.93	9,767,785.12				
Balance of Disbursements Authorities as to date	-	-	-				

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

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PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					
	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	CO	TOTAL	
	2	BEFORE DOWNLO	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	
01 1 01 102 (101) RLIP																												
Notice of Cash Allocation (NCA)	165,000.00	-	-	-	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	-	-	-	165,000.00	-	-	-	-	165,000.00
CAR	165,000.00					165,000.00												165,000.00					165,000.00					165,000.00
MDS Checks Issued	222,352.92	-	-	-	-	222,352.92	-	-	-	-	-	-	-	-	-	-	-	222,352.92	-	-	-	-	222,352.92	-	-	-	-	222,352.92
CAR	222,352.92					222,352.92												222,352.92					222,352.92					222,352.92
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 (101)	(57,352.92)					(57,352.92)												(57,352.92)					(57,352.92)					(57,352.92)

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	328,000.00	165,000.00	493,000.00
NCA	328,000.00	165,000.00	493,000.00
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	328,000.00	165,000.00	493,000.00
Less: Lapses NCA	(24,077.12)	(57,352.92)	(81,430.04)
Disbursements (inclusive of tax)	352,077.12	222,352.92	574,430.04
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	328,000.00	165,000.00	493,000.00
Less: Actual Disbursements	352,077.12	222,352.92	574,430.04
(Over)/Under spending	(24,077.12)	(57,352.92)	(81,430.04)

TOTAL REGULAR (INCLUSIVE OF RLIP)

Total Disbursement Program	6,835,000.00	2,993,000.00	9,828,000.00
Less: Actual Disbursements	4,263,913.81	5,564,086.19	9,828,000.00
(Over)/Under spending	2,571,086.19	(2,571,086.19)	(0.00)

Note: The use of NTA IS discouraged
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PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	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	CO	TOTAL	
	2	BEFORE DOWNLO	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	
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	(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	-	-	-				
Note: The use of NTA IS discouraged							
*Amounts should tally							

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PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					
	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	CO	TOTAL	
	2	BEFORE DOWNLO	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	
TOTAL FUND 101																												
Notice of Cash Allocation (NCA)	1,826,000.00	1,167,000.00	1,167,000.00	-	-	2,993,000.00	-	-	-	-	-	-	-	-	-	-	-	2,993,000.00	-	-	-	-	1,826,000.00	1,167,000.00	-	-	2,993,000.00	
CAR	1,826,000.00	1,167,000.00	1,167,000.00	-	-	2,993,000.00	-	-	-	-	-	-	-	-	-	-	-	2,993,000.00	-	-	-	-	1,826,000.00	1,167,000.00	-	-	2,993,000.00	
MDS Checks Issued	682,020.55	414,321.04	414,321.04	-	-	1,510,662.63	-	-	2,337,618.09	2,337,618.09	-	8,906.25	-	-	8,906.25	2,346,524.34	3,857,186.97	3,857,186.97	-	-	-	-	682,020.55	423,227.29	-	2,337,618.09	3,442,865.93	
CAR	682,020.55	414,321.04	414,321.04	-	-	1,096,341.59	-	-	2,337,618.09	2,337,618.09	-	8,906.25	-	-	8,906.25	2,346,524.34	3,442,865.93	3,442,865.93	-	-	-	-	682,020.55	423,227.29	-	2,337,618.09	3,442,865.93	
Advice to Debit Account	1,492,462.63	628,757.63	628,757.63	-	-	2,749,977.89	-	-	-	-	-	-	-	-	-	-	-	2,749,977.89	-	-	-	-	1,492,462.63	628,757.63	-	-	2,121,220.26	
CAR	1,492,462.63	628,757.63	628,757.63	-	-	2,121,220.26	-	-	-	-	-	-	-	-	-	-	-	2,121,220.26	-	-	-	-	1,492,462.63	628,757.63	-	-	2,121,220.26	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	228,839.35	36,382.06	36,382.06	-	-	265,221.41	-	-	126,562.50	126,562.50	-	593.75	-	-	593.75	127,156.25	392,377.66	392,377.66	-	-	-	-	228,839.35	36,975.81	-	126,562.50	392,377.66	
CAR	228,839.35	36,382.06	36,382.06	-	-	265,221.41	-	-	126,562.50	126,562.50	-	593.75	-	-	593.75	127,156.25	392,377.66	392,377.66	-	-	-	-	228,839.35	36,975.81	-	126,562.50	392,377.66	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(119,643.83)	160,303.39	160,303.39			(1,002,419.11)				(2,211,055.59)	(2,211,055.59)		(8,312.50)			(8,312.50)	(2,219,368.09)	(3,221,787.20)					(119,643.83)	151,990.89		(2,211,055.59)	(2,178,708.53)	

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		
	7,308,914.62	6,835,000.00	-	3,385,377.66	473,914.62	-	-	3,385,377.66	-	7,308,914.62	6,835,000.00	2,923,163.31	4,385,751.31	6,835,000.00	4,263,913.81	2,571,086.19			
	10,694,292.28	9,828,000.00	-	866,292.28	-	-	-	10,694,292.28	-	10,694,292.28	9,828,000.00	352,077.12	10,342,215.16	9,828,000.00	5,564,086.19	(0.00)			

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