

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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	
REGULAR 101																											
Notice of Cash Allocation (NCA)	2,229,000.00	1,100,000.00		-	3,329,000.00	-	-		-	-	-	-	-	-	-	-	3,329,000.00	-	-	-	-	2,229,000.00	1,100,000.00		-	3,329,000.00	
CAR	2,229,000.00	1,100,000.00		-	3,329,000.00	-	-		-	-	-	-	-	-	-	-	3,329,000.00	-	-	-	-	2,229,000.00	1,100,000.00		-	3,329,000.00	
MDS Checks Issued	425,069.160	123,667.740		-	891,982.13	-	-		-	-	-	-	-	-	-	-	891,982.130	-	-	-	-	425,069.160	123,667.740		-	548,736.900	
CAR	425,069.160	123,667.740		-	548,736.90	-	-		-	-	-	-	-	-	-	-	548,736.900	-	-	-	-	425,069.160	123,667.740		-	548,736.900	
Advice to Debit Account	2,655,560.750	332,910.000		-	3,455,980.850	-	-		-	-	-	-	-	-	-	-	3,455,980.850	-	-	-	-	2,655,560.750	332,910.000		-	2,988,470.750	
CAR	2,655,560.75	332,910.00		-	2,988,470.75	-	-		-	-	-	-	-	-	-	-	2,988,470.75	-	-	-	-	2,655,560.75	332,910.00		-	2,988,470.75	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice (TRA)	261,567.91	4,521.37		-	266,089.28	-	-		-	-	-	-	-	-	-	-	266,089.28	-	-	-	-	261,567.91	4,521.37		-	266,089.28	
CAR	261,567.91	4,521.37		-	266,089.28	-	-		-	-	-	-	-	-	-	-	266,089.28	-	-	-	-	261,567.91	4,521.37		-	266,089.28	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc.,JEV)																											
TOTAL 01 1 01 101	4,721,059.50	647,943.63		-	(752,873.70)	-	-		-	-	-	-	-	-	-	-	(752,873.70)	-	-	-	-	(590,062.00)	647,943.63		-	57,881.63	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disl	13,145,433.28	3,595,089.28	16,740,522.56
NCA	11,996,000.00	3,329,000.00	15,325,000.00
Working Fund	-	-	-
TRA	1,149,433.28	266,089.28	1,415,522.56
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	13,145,433.28	3,595,089.28	16,740,522.56
Less: Lapses NCA	388,613.55	(208,207.65)	180,405.90
Disbursements (inclusive of tax/TRA)	12,756,819.73	3,803,296.93	16,560,116.66
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	11,996,000.00	3,329,000.00	15,325,000.00
Less: Actual Disbursements	11,607,386.45	3,537,207.65	15,144,594.10
(Over)/Under spending	388,613.55	(208,207.65)	180,405.90

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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	
01 1 01 102 (101) RLIP																											
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	188,046.16	-		-	188,046.16	-	-		-	-	-	-		-	-	188,046.16	-	-	-	-	188,046.16	-	-		-	188,046.16	
CAR	188,046.16				188,046.16											188,046.16					188,046.16					188,046.16	
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)	(24,046.16)	-	-	-	(24,046.16)	-	-	-	-	-	-	-	-	-	-	(24,046.16)	-	-	-	-	(24,046.16)	-	-	-	-	(24,046.16)	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	657,000.00	164,000.00	821,000.00
NCA	657,000.00	164,000.00	821,000.00
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	657,000.00	164,000.00	821,000.00
Less: Lapses NCA	(105,939.12)	(24,046.16)	(129,985.28)
Disbursements (inclusive of tax)	762,939.12	188,046.16	950,985.28
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	657,000.00	164,000.00	821,000.00
Less: Actual Disbursements	762,939.12	188,046.16	950,985.28
(Over)/Under spending	(105,939.12)	(24,046.16)	(129,985.28)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	15,314,000.00	3,493,000.00	16,146,000.00
Less: Actual Disbursements	14,724,142.06	3,725,253.81	16,095,579.38
(Over)/Under spending	589,857.94	(232,253.81)	50,420.62

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For the month of May 2016
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 Operating Unit : Cordillera Administrative Region
 Organization Code : 10.003.00.00014
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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
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							

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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 Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	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
TOTAL FUND 101																											
Notice of Cash Allocation (NCA)	2,393,000.00	1,100,000.00		-	3,493,000.00	-	-		-	-	-	-	-	-	-	-	3,493,000.00	-	-	-	-	2,393,000.00	1,100,000.00		-	3,493,000.00	
CAR	2,393,000.00	1,100,000.00		-	3,493,000.00	-	-		-	-	-	-	-	-	-	-	3,493,000.00	-	-	-	-	2,393,000.00	1,100,000.00		-	3,493,000.00	
MDS Checks Issued	613,115.32	123,667.74		-	1,080,028.29	-	-		-	-	-	-	-	-	-	-	1,080,028.29	-	-	-	-	613,115.32	123,667.74		-	736,783.06	
CAR	613,115.32	123,667.74		-	736,783.06	-	-		-	-	-	-	-	-	-	-	736,783.06	-	-	-	-	613,115.32	123,667.74		-	736,783.06	
Advice to Debit Account	2,655,560.75	332,910.00		-	3,455,980.85	-	-		-	-	-	-	-	-	-	-	3,455,980.85	-	-	-	-	2,655,560.75	332,910.00		-	2,988,470.75	
CAR	2,655,560.75	332,910.00		-	2,988,470.75	-	-		-	-	-	-	-	-	-	-	2,988,470.75	-	-	-	-	2,655,560.75	332,910.00		-	2,988,470.75	
Working Fund (NCA Issued to BTr)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Tax Remittance Advice (TRA)	261,567.91	4,521.37		-	266,089.28	-	-		-	-	-	-	-	-	-	-	266,089.28	-	-	-	-	261,567.91	4,521.37		-	266,089.28	
CAR	261,567.91	4,521.37		-	266,089.28	-	-		-	-	-	-	-	-	-	-	266,089.28	-	-	-	-	261,567.91	4,521.37		-	266,089.28	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL	(614,108.16)	647,943.63		-	(776,919.86)	-	-		-	-	-	-	-	-	-	-	(776,919.86)	-	-	-	-	(614,108.16)	647,943.63		-	33,835.47	

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	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending					
	13,802,433.28	12,653,000.00	-	3,759,089.28	1,149,433.28	-	-	17,561,522.56	-	12,653,000.00	12,370,325.57	565,348.86	16,146,000.00	3,493,000.00	3,725,253.81	(232,253.81)	16,146,000.00	16,095,579.38	50,420.62
Less: Lapses NCA				282,674.43				50,420.62											
Disbursements (inclusive of tax)				13,519,758.85				17,511,101.94											
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