	SUMMARY	REPORT	OF DISBU	URSEMENTS
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For the month of December 2015 In Pesos

Department :
Agency :
Operating Unit :
Organization Code :
Funding Source Code (as Clustered) Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region
10 003 00 00014
01 1 01 101 (Regular Fund)

			CURRENT	YEAR BUDGET				PRIOR YEAR'S BUDGET													TRUST L	IABILIT	IES		GR/	AND TO	TAL	
									PRIOR YE	AR'S A	ACCOUNTS PAY	ABLE		CURRENT YEA	AR'S ACC	OUNT	S PAYABLE											
PARTICULARS	PS	MOOE	MOOE	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Finl	CO	TOTAL
1	2	BEFORE DOWNLOA	DOWNLOADING	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+2
REGULAR 101																												
Notice of Cash Allocation (NCA)	1,782,994.00	954,000.00	357,909.00	1,311,909.00			3,094,903.00	-	-		-	-	-			-			3,094,903.00	-	-	-	-	1,782,994.00	1,311,909.00		-	3,094,903.0
CAR	1,782,994.00	954,000.00	357,909.00	1,311,909.00			3,094,903.00					-					-		3,094,903.00				-	1,782,994.00	1,311,909.00	0	-	3,094,903.0
MDS Checks Issued	421,210.72	169,561.96	271,559.00	441,120.96		-	1,303,452.64	-	-		-	-	-	-		-	-	-	1,303,452.64	-	-	-	-	421,210.72	441,120.96	6	-	862,331.6
CAR	421,210.72	169,561.96	271,559.00	441,120.96		-	862,331.68					-					-	-	862,331.68				-	421,210.72	441,120.96	6	-	862,331.6
Advice to Debit Account	1,881,235.14	532,753.03	-	532,753.03		-	2,946,741.20	-	-			-	-	-		-	-	-	2,946,741.20	-	-	-	-	1,881,235.14	532,753.03		-	2,413,988.1
CAR	1,881,235.14	532,753.03	-	532,753.03			2,413,988.17					-					-	-	2,413,988.17				-	1,881,235.14	532,753.03	3	-	2,413,988.1
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)	211,505.91	20,408.00		20,408.00			231,913.91	-	-		-	-	-			-			231,913.91	-	-	-	-	211,505.91	20,408.00	0		231,913.9
CAR	211,505.91	20,408.00		20,408.00			231,913.91					-					-		231,913.91				-	211,505.91	20,408.00	0	-	231,913.9
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																					1							
Others (CDT, BTr Docs Stamp, Etc,JEV)							-												=						=			-
TOTAL 01 1 01 101	(307,945.95)	272,093.01	86,350.00	358,443.01			(923,376.93)	-											(923,376.93)					(307,945.95)	358,443.01	1		50,497.0

Summary: 01 1 01 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	28,033,486.23	3,326,816.91	31,360,303.14
NCA	25,639,627.00	3,094,903.00	28,734,530.00
Working Fund	=	-	-
TRA	2,393,859.23	231,913.91	2,625,773.14
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	28,033,486.23	3,326,816.91	31,360,303.14
Less: Lapses NCA	1,414,227.99	(181,416.85)	1,232,811.14
Disbursements (inclusive of tax/TRA)	26,678,120.81	3,508,233.76	30,186,354.57
Balance of Disbursements Authorities as to date	(58,862.57)	-	(58,862.57)

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

(Net of TAX) Total Disbursement Program Less: Actual Disbursements (Over)Under spending

Previous Report This Month As of Date 25,639,627.00 3,094,903.00 28,734,530.00 24,284,261.58 3,276,319.85 27,560,581.43 1,355,365.42 (181,416.85) 1,173,948.57

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2015 In Pesos

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region
10 003 00 00014
01 1 01 101 (Regular Fund) Department : Agency:
Operating Unit:
Organization Code:
Funding Source Code (as Clustered)

			CURRENT	YEAR BUDGET				PRIOR YEAR'S BUDGET													TRUST LI	ABILITI	IES		GR/	AND TO	TAL	
									PRIOR YEA	AR'S AC	COUNTS PAY	ABLE	(CURRENT YEA	R'S ACCOL	INTS PAY	YABLE											
PARTICULARS	PS	MOOE	MOOE	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin I CC) 1	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL
1	2	BEFORE DOWNLO	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14 15	16=12-	2+13+14+15	17=11+16	18=6+17	19	20	21	22=19+ 20+21	23	24	25	26	27=23+24+25+
01 1 01 102 (101) RLIP Notice of Cash Allocation (NCA) CAR	168,000.00 168,000.00		-	-			168,000.00 168,000.00					-	•	-	-		•	:	168,000.00 168,000.00		-			168,000.00 168,000.00	•			168,000 .
MDS Checks Issued CAR	186,552.77 186,552.77	-	-	-			186,552.77 186,552.77	•	-		•	-	-		-		-	:	186,552.77 186,552.77	-	-	-	-	186,552.77 186,552.77	-			186,552 186,552
Advice to Debit Account CAR Working Fund (NCA Issued to BTr)						•	-	•	•		•	-	•	-	•		-	:	• -	•	-	-	-	-	-		-	
Fax Remittance Advice (TRA) CAR	-	-				-	-	•	•		•		٠		-			:		-		٠		-				
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, Etc)																												
TOTAL 1 01 102 (101)	(18,552.77)	-					(18,552.77)	-					-						(18,552.77)	-				(18,552.77)				(18,552

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,848,000.00	168,000.00	2,016,000.00
NCA	1,848,000.00	168,000.00	2,016,000.00
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	1,848,000.00	168,000.00	2,016,000.00
Less: Lapses NCA	102,901.32	(18,552.77)	84,348.55
Disbursements (inclusive of tax)	1,745,098.68	186,552.77	1,931,651.45
Balance of Disbursements Authorities as to date	-	-	-

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

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	1,848,000.00	168,000.00	2,016,000.00
Less: Actual Disbursements	1,745,098.68	186,552.77	1,931,651.45
(Over)Under spending	94,332.12	(18,552.77)	84,348.55

TOTAL REGULAR (INCLUSIVE OF	RLIP)		
Total Disbursement Program	27,487,627.00	3,262,903.00	30,750,530.00
Less: Actual Disbursements	26,029,360.26	3,462,872.62	29,492,232.88
(Over)Under spending	1,458,266.74	(199,969.62)	1,258,297.12

SUMMARY	REPORT	OF DISBUI	RSEMENT
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For the month of December 2015 In Pesos

Department :
Agency :
Operating Unit :
Organization Code :
Funding Source Code (as Clustered) Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region
10 003 00 00014
01 1 01 101 (Regular Fund)

			CURRENT	YEAR BUDGET									PF	RIOR YEAR'S E	UDGET						TRUST L	IABILIT	ES		GR	AND TO	TAL	
									PRIOR YI	AR'S	ACCOUNTS PAY	ABLE		CURRENT YEA	R'S ACCO	UNTS	PAYABLE											
PARTICULARS	PS	MOOE	MOOE	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin I C	:0	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL
1	2	BEFORE DOWNLOA	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14 1	15 1	6=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+2
01 1 01 407 & 406 (101) PENSION AND	GRATUITY F	UND and MPBF	:																									
Notice of Cash Allocation (NCA)	212,151.00	-	-	-			212,151.00		-		-	-	-	-	-	.	-		212,151.00	-	-		-	212,151.00	-		-	212,151.0
CAR	212,151.00						212,151.00					-					-	-	212,151.00				-	212,151.00	-		-	212,151.0
MDS Checks Issued	212,151.00	-					212,151.00		-		-	-	-	-	-	.	-		212,151.00	-	-		-	212,151.00	-		-	212,151.0
CAR	212,151.00						212,151.00					-					-	-	212,151.00				-	212,151.00	-		-	212,151.0
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	1,849,267.00	212,151.00	2,061,418.00
NCA	1,849,267.00	212,151.00	2,061,418.00
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	1,849,267.00	212,151.00	2,061,418.00
Less: Lapses NCA		-	-
Disbursements (inclusive of tax)	1,849,267.00	212,151.00	2,061,418.00
Balance of Disbursements Authorities as to date	-	-	-

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

(Net of TAX) Total Disbursement Program Less: Actual Disbursements (Over)Under spending

Previous Report This Month As of Date 1,849,267.00 212,151.00 2,061,418.00 1,849,267.00 212,151.00 2,061,418.00

SUMMARY REPORT OF DISBURSEMENTS For the month of December 2015 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)

			CURRENT	YEAR BUDGET				PRIOR YEAR'S BUDGET													TRUST L	ABILITI	ES		GRA	ND TOT	AL	
									PRIOR YEA	AR'S ACC	COUNTS PAY	ABLE	(URRENT YEA	R'S ACCOL	UNTS P	PAYABLE											
PARTICULARS	PS	MOOE	MOOE	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL	PS	MOOE	Fin I CC	0	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin I	CO	TOTAL
1	2	BEFORE DOWNLOA	DOWNLOADING	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14 15	5 16=1	: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+2
TOTAL FUND 101																												
Notice of Cash Allocation (NCA)	2,163,145.00	954,000.00	357,909.00	1,311,909.00			3,475,054.00	-			-	-	-	-	-		-		3,475,054.00	-	-	-	-	2,163,145.00	1,311,909.00			3,475,054.0
CAR	2,163,145.00	954,000.00	357,909.00	1,311,909.00		-	3,475,054.00	-	-		-	-	-	-	-		-	-	3,475,054.00	-	-	-	-	2,163,145.00	1,311,909.00		-	3,475,054.0
MDS Checks Issued	819,914.49	169,561.96	271,559.00	441,120.96			1,702,156.41	-					-				-		1,702,156.41	-	-	-	-	819,914.49	441,120.96			1,261,035.4
CAR	819,914.49	169,561.96	271,559.00	441,120.96		-	1,261,035.45	-	-		-	-	-	-	-		-	-	1,261,035.45	-	-	-	-	819,914.49	441,120.96		-	1,261,035.4
Advice to Debit Account	1,881,235.14	532,753.03		532,753.03			2,946,741.20	-					-				-		2,946,741.20			-		1,881,235.14	532,753.03			2,413,988.1
CAR	1,881,235.14	532,753.03	-	532,753.03		-	2,413,988.17	-	-		-	-	-	-	-		-	-	2,413,988.17	-	-	-	-	1,881,235.14	532,753.03		-	2,413,988.1
Working Fund (NCA Issued to BTr)								-					-				-					-						
Tax Remittance Advice (TRA)	211,505.91	20,408.00		20,408.00			231,913.91	-											231,913.91	-		-		211,505.91	20,408.00			231,913.9
CAR	211,505.91	20,408.00	-	20,408.00		-	231,913.91	-	-		-	-	-	-	-		-	-	231,913.91		-	-	-	211,505.91	20,408.00		-	231,913.9
Cash Disbursement Ceiling (CDC)								-												-		-	-					
Non-Cash Availment Authority (NCAA)								-												-		-						
Others (CDT, BTr Docs Stamp, Etc)						-		-	-				•				•					-	-	-				
TOTAL	(326,498.72)	272,093.01	86,350.00	358,443.01			(941,929.70)	-											(941,929.70)			-		(326,498.72)	358,443.01			31,944.2

TOTAL FUND 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	31,730,753.23	3,706,967.91	35,437,721.14
NCA	29,336,894.00	3,475,054.00	32,811,948.00
Working Fund	-	-	
TRA	2,393,859.23	231,913.91	2,625,773.14
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	31,730,753.23	3,706,967.91	35,437,721.14
Less: Lapses NCA	1,517,129.31	(199,969.62)	1,317,159.69
Disbursements (inclusive of tax)	30,272,486.49	3,906,937.53	34,179,424.02
Balance of Disbursements Authorities as to date	(58,862.57)	=	(58,862.57)

 Previous Report
 This Month
 As of Date

 29,336,894.00
 3,475,054.00
 32,811,948.00

 27,878,627.26
 3,675,023.62
 31,553,650.88

 1,458,266.74
 (199,969.62)
 1,258,297.12
 (Net of TAX) Total Disbursement Program Less: Actual Disbursements (Over)Under spending

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

Certified Correct: Approved by:

KAYE K. GAANO Accountant III

FAY W. APIL OIC, Office of the Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2015 In Pesos

 Department :
 Department of Environment and Natural Resources

 Agency :
 MINES AND GEOSCIENCES BUREAU

 Operating Unit :
 Cordillera Administrative Region

 Organization Code :
 10 003 00 00000

 Funding Source Code (as Clustered)
 03 1 04 338

			CUR	RENT YEAR BUD	GET								PRIO	R YEAR	'S BUDGET					TRUS	T LIABII	LITIES		(GRAND 1	TOTAL	
									PRIOR YEAR'S	ACCOUN	TS PAYABLE		CURF	RENT Y	EAR'S ACCOUNT	S PAYABLE											
PARTICULARS	PS	MOOE	MOOE	MOOE	FIN	СО	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	BEFORE DOWNLOA	DOWNLOADING	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	14	26	27=23+24+25+
Notice of Cash Allocation (NCA) CAR	-	-	-	:		-		-	-			-	-		-	-		-	-	-	-	-					-
MDS Checks Issued CAR	-	-	86,350.00 86,350.00	86,350.00 86,350.00		-	86,350.00 86,350.00	-				-	-		-	-	-	86,350.00 86,350.00	-	-	-	-		86,350.00 86,350.00		-	86,350. 86,350.
Advice to Debit Account CAR /orking Fund (NCA Issued to BTr)	-	-	-	-		•	-	-	•			-	-		•	-	:	-	-	-	-	-	-	-		-	-
ax Remittance Advice (TRA) CAR cash Disbursement Ceiling (CDC) lon-Cash Availment Authority (NCAA) others (CDT, BTr Docs Stamp, Etc)	- 		13,750.00	13,750.00 13,750.00		•	13,750.00 27,500.00		-				-		•	:		13,750.00 27,500.00	-	-	-	-	-	13,750.00 13,750.00		-	13,750. 13,750.
OTAL	١.	-	(86,350.00)	(72,600.00)			(72,600.00)	١.				+ -	١.		-	-		(72,600.00)	١.		† .	1	-	(72,600.00)	<u> </u>		(72,600.

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	261,250.00	13,750.00	275,000.00
NCA	261,250.00	-	261,250.00
Working Fund	-	-	-
TRA		13,750.00	13,750.00
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	261,250.00	13,750.00	275,000.00
Less: Lapses NCA	86,350.00	(86,350.00)	-
Disbursements (inclusive of tax)	174,900.00	100,100.00	275,000.00
Balance of Disbursements Authorities as to date	-	-	-

 (Net of TAX)
 Previous Report
 This Month
 As of Date

 Total Disbursement Program
 261,250.00
 261,250.00

 Less: Actual Disbursements
 174,900.00
 86,350.00
 261,250.00

 (Over)Under spending
 86,350.00
 (86,350.00)

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

Note: As certified correct by the respective Central and Regional Office Accountants.

Certified Correct:

Approved by:

KAYE K. GAANO Accountant III FAY W. APIL
OIC, Office of the RegionalDirector