

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 2014  
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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin	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>REGULAR 101</b>																											
Notice of Cash Allocation (NCA)	1,587,000.00	2,359,199.30		145,000.00	4,091,199.30	-	-	-	-	-	-	-	-	-	-	-	4,091,199.30	-	-	-	-	1,587,000.00	2,359,199.30		145,000.00	4,091,199.30	
CAR	1,587,000.00	2,359,199.30		145,000.00	4,091,199.30												4,091,199.30					1,587,000.00	2,359,199.30		145,000.00	4,091,199.30	
MDS Checks Issued	2,203,994.80	3,876,607.70		117,780.00	6,198,382.50	-	-	-	-	-	-	-	-	-	-	-	6,198,382.50	-	-	-	-	2,203,994.80	3,876,607.70		117,780.00	6,198,382.50	
CAR	2,203,994.80	3,876,607.70		117,780.00	6,198,382.50												6,198,382.50					2,203,994.80	3,876,607.70		117,780.00	6,198,382.50	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
CAR	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice (TRA)	432,353.71	74,997.60		15,977.00	523,328.31	-	-	-	-	-	-	-	-	-	-	-	523,328.31	-	-	-	-	432,353.71	74,997.60		15,977.00	523,328.31	
CAR	432,353.71	74,997.60		15,977.00	523,328.31												523,328.31					432,353.71	74,997.60		15,977.00	523,328.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, Etc.,JEV)																											
<b>TOTAL 01 1 01 101</b>	<b>(184,641.09)</b>	<b>(1,442,410.80)</b>		<b>43,197.00</b>	<b>(1,583,854.89)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,583,854.89)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(184,641.09)</b>	<b>(1,442,410.80)</b>		<b>43,197.00</b>	<b>(1,583,854.89)</b>	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	54,677,373.06	4,614,527.61	59,291,900.67
NCA	51,011,000.00	4,091,199.30	55,102,199.30
Working Fund	-	-	-
TRA	3,666,373.06	523,328.31	4,189,701.37
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	-	-	-
Total Disbursement Authorities Available	54,677,373.06	4,614,527.61	59,291,900.67
Less: Lapses NCA	5,116,725.81	(2,107,183.20)	3,009,542.61
Disbursements (inclusive of tax/TRA)	49,560,647.25	6,721,710.81	56,282,358.06
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	51,011,000.00	4,091,199.30	55,102,199.30
Less: Actual Disbursements	45,894,274.19	6,198,382.50	52,092,656.69
(Over)/Under spending	5,116,725.81	(2,107,183.20)	3,009,542.61

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

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For the month of December 2014  
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	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 01 102 (101) RLIP</b>																											
Notice of Cash Allocation (NCA)	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	183,000.00	
CAR	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	183,000.00	
MDS Checks Issued	163,991.77	-	-	-	163,991.77	-	-	-	-	-	-	-	-	-	-	-	163,991.77	-	-	-	-	163,991.77	-	-	-	163,991.77	
CAR	163,991.77	-	-	-	163,991.77	-	-	-	-	-	-	-	-	-	-	-	163,991.77	-	-	-	-	163,991.77	-	-	-	163,991.77	
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>19,008.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,008.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,008.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,008.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,008.23</b>	

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,013,000.00	183,000.00	2,196,000.00
NCA	2,013,000.00	183,000.00	2,196,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to R	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Total Disbursement Authorities Available	2,013,000.00	183,000.00	2,196,000.00
Less: Lapses NCA	-	19,008.23	19,008.23
Disbursements (inclusive of tax)	2,013,000.00	163,991.77	2,176,991.77
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	2,013,000.00	183,000.00	2,196,000.00
Less: Actual Disbursements	2,013,000.00	163,991.77	2,176,991.77
(Over)/Under spending	-	19,008.23	19,008.23

TOTAL REGULAR (INCLUSIVE OF RLIP)		
Total Disbursement Program	53,024,000.00	4,274,199.30
Less: Actual Disbursements	47,907,274.19	6,362,374.27
(Over)/Under spending	5,116,725.81	(2,088,174.97)

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

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 Operating Unit : Cordillera Administrative Region  
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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 TOTAL							
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin	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)	235,000.00	-	-	-	235,000.00	-	-	-	-	-	-	-	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00
CAR	235,000.00	-	-	-	235,000.00	-	-	-	-	-	-	-	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00
MDS Checks Issued	235,000.00	-	-	-	235,000.00	-	-	-	-	-	-	-	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00
CAR	235,000.00	-	-	-	235,000.00	-	-	-	-	-	-	-	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Total Disbursement Authorities Received	5,951,597.00	235,000.00	6,186,597.00
NCA	5,919,147.00	235,000.00	6,154,147.00
Working Fund	-	-	-
TRA	32,450.00	-	32,450.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to R	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Total Disbursement Authorities Available	5,951,597.00	235,000.00	6,186,597.00
Less: Lapses NCA	32,450.00	-	32,450.00
Disbursements (inclusive of tax)	5,919,147.00	235,000.00	6,154,147.00
Balance of Disbursements Authorities as to date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	5,919,147.00	235,000.00	6,154,147.00
Less: Actual Disbursements	5,886,697.00	235,000.00	6,121,697.00
(Over)Under spending	32,450.00	-	32,450.00

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

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 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin	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)	2,005,000.00	2,359,199.30		145,000.00	4,509,199.30	-	-	-	-	-	-	-	-	-	-	-	4,509,199.30	-	-	-	-	2,005,000.00	2,359,199.30		145,000.00	4,509,199.30	
CAR	2,005,000.00	2,359,199.30		145,000.00	4,509,199.30	-	-	-	-	-	-	-	-	-	-	-	4,509,199.30	-	-	-	-	2,005,000.00	2,359,199.30		145,000.00	4,509,199.30	
MDS Checks Issued	2,602,986.57	3,876,607.70		117,780.00	6,597,374.27	-	-	-	-	-	-	-	-	-	-	-	6,597,374.27	-	-	-	-	2,602,986.57	3,876,607.70		117,780.00	6,597,374.27	
CAR	2,602,986.57	3,876,607.70		117,780.00	6,597,374.27	-	-	-	-	-	-	-	-	-	-	-	6,597,374.27	-	-	-	-	2,602,986.57	3,876,607.70		117,780.00	6,597,374.27	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	432,353.71	74,997.60		15,977.00	523,328.31	-	-	-	-	-	-	-	-	-	-	-	523,328.31	-	-	-	-	432,353.71	74,997.60		15,977.00	523,328.31	
CAR	432,353.71	74,997.60		15,977.00	523,328.31	-	-	-	-	-	-	-	-	-	-	-	523,328.31	-	-	-	-	432,353.71	74,997.60		15,977.00	523,328.31	
Cash Disbursement Ceiling (C)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>(165,632.86)</b>	<b>(1,442,410.80)</b>		<b>43,197.00</b>	<b>(1,564,846.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,564,846.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(165,632.86)</b>	<b>(1,442,410.80)</b>		<b>43,197.00</b>	<b>(1,564,846.66)</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	62,641,970.06	5,032,527.61		67,674,497.67	Total Disbursement Program	58,943,147.00
NCA	58,943,147.00	4,509,199.30	63,452,346.30	Less: Actual Disbursements	53,793,971.19	6,597,374.27	60,391,345.46
Working Fund	-	-	-	(Over)/Under spending	5,149,175.81	(2,088,174.97)	3,061,000.84
TRA	3,698,823.06	523,328.31	4,222,151.37				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued to R	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-				
Total Disbursement Authorities Available	62,641,970.06	5,032,527.61	67,674,497.67				
Less: Lapses NCA	5,149,175.81	(2,088,174.97)	3,061,000.84				
Disbursements (inclusive of tax)	57,492,794.25	7,120,702.58	64,613,496.83				
Balance of Disbursements Authorities as to date	-	-	-				

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

Certified Correct:

**ELIZABETH L. DALOG**  
OIC, Accounting Unit

Approved by:

**FAY W. APIL**  
OIC, Office of the Regional Director

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For the month of November 2014  
In Pesos

Department : Department of Environment and Natural Resources  
 Agency : **MINES AND GEOSCIENCES BUREAU**  
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 Organization Code : 10 003 00 00014  
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin	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>REGULAR 101</b>																												
Notice of Cash Allocation (NCA)	2,488,000.00	1,716,000.00	-	-	4,204,000.00	-	-	-	-	-	-	-	-	-	-	-	4,204,000.00	-	-	-	-	2,488,000.00	1,716,000.00	-	-	4,204,000.00		
CAR	2,488,000.00	1,716,000.00	-	-	4,204,000.00	-	-	-	-	-	-	-	-	-	-	-	4,204,000.00	-	-	-	-	2,488,000.00	1,716,000.00	-	-	4,204,000.00		
MDS Checks Issued	2,133,133.34	991,985.36	-	-	3,125,118.70	-	-	-	-	-	-	-	-	-	-	-	3,125,118.70	-	-	-	-	2,133,133.34	991,985.36	-	-	3,125,118.70		
CAR	2,133,133.34	991,985.36	-	-	3,125,118.70	-	-	-	-	-	-	-	-	-	-	-	3,125,118.70	-	-	-	-	2,133,133.34	991,985.36	-	-	3,125,118.70		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)	190,253.98	30,486.01	-	-	220,739.99	-	-	-	-	-	-	-	-	-	-	-	220,739.99	-	-	-	-	190,253.98	30,486.01	-	-	220,739.99		
CAR	190,253.98	30,486.01	-	-	220,739.99	-	-	-	-	-	-	-	-	-	-	-	220,739.99	-	-	-	-	190,253.98	30,486.01	-	-	220,739.99		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc)																												
<b>TOTAL 01 1 01 101</b>	<b>545,120.64</b>	<b>754,500.65</b>			<b>1,299,621.29</b>												<b>1,299,621.29</b>					<b>545,120.64</b>	<b>754,500.65</b>			<b>1,299,621.29</b>		

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	50,252,633.07	4,424,739.99	54,677,373.06
NCA	46,807,000.00	4,204,000.00	51,011,000.00
Working Fund	-	-	-
TRA	3,445,633.07	220,739.99	3,666,373.06
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 Ros	-	-	-
Total Disbursement Authorities Available	50,252,633.07	4,424,739.99	54,677,373.06
Less: Lapses NCA	4,037,844.51	1,078,881.30	5,116,725.81
Disbursements (inclusive of tax/TRA)	46,214,788.56	3,345,858.69	49,560,647.25
Balance of Disbursements Authorities as of date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	46,807,000.00	4,204,000.00	51,011,000.00
Less: Actual Disbursements	42,769,155.49	3,125,118.70	45,894,274.19
(Over)/Under spending	4,037,844.51	1,078,881.30	5,116,725.81

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

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of November 2014  
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	Fin	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 01 102 (101) RLIP</b>																											
Notice of Cash Allocation (NCA)	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
CAR	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
MDS Checks Issued	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
CAR	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,830,000.00	183,000.00	2,013,000.00
NCA	1,830,000.00	183,000.00	2,013,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to I	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Total Disbursement Authorities Available	1,830,000.00	183,000.00	2,013,000.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	1,830,000.00	183,000.00	2,013,000.00
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
RLIP	1,830,000.00	183,000.00	2,013,000.00
Total Disbursement Program	1,830,000.00	183,000.00	2,013,000.00
Less: Actual Disbursements	1,830,000.00	183,000.00	2,013,000.00
(Over)/Under spending	-	-	-
<i>&lt;for clarification</i>			
<b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b>			
Total Disbursement Program	48,637,000.00	4,387,000.00	53,024,000.00
Less: Actual Disbursements	44,599,155.49	3,308,118.70	47,907,274.19
(Over)/Under spending	4,037,844.51	1,078,881.30	5,116,725.81

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

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of November 2014  
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	Fin	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)	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-	-	345,000.00	-	-	-	-	345,000.00
CAR	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-	-	345,000.00	-	-	-	-	345,000.00
MDS Checks Issued	312,550.00	-	-	-	312,550.00	-	-	-	-	-	-	-	-	-	-	-	312,550.00	-	-	-	-	312,550.00	-	-	-	-	312,550.00
CAR	312,550.00	-	-	-	312,550.00	-	-	-	-	-	-	-	-	-	-	-	312,550.00	-	-	-	-	312,550.00	-	-	-	-	312,550.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	32,450.00	-	-	-	32,450.00	-	-	-	-	-	-	-	-	-	-	-	32,450.00	-	-	-	-	32,450.00	-	-	-	-	32,450.00
CAR	32,450.00	-	-	-	32,450.00	-	-	-	-	-	-	-	-	-	-	-	32,450.00	-	-	-	-	32,450.00	-	-	-	-	32,450.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 1 01 407 (101)</b>	<b>64,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,900.00</b>

Summary : 01 1 01 407 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	5,574,147.00	377,450.00	5,951,597.00
NCA	5,574,147.00	345,000.00	5,919,147.00
Working Fund	-	-	-
TRA	-	32,450.00	32,450.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to I	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Total Disbursement Authorities Available	5,574,147.00	377,450.00	5,951,597.00
Less: Lapses NCA	-	32,450.00	32,450.00
Disbursements (inclusive of tax)	5,574,147.00	345,000.00	5,919,147.00
Balance of Disbursements Authorities as of date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	5,574,147.00	345,000.00	5,919,147.00
Less: Actual Disbursements	5,574,147.00	312,550.00	5,886,697.00
(Over)/Under spending	-	32,450.00	32,450.00

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

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of November 2014  
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	Fin	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>TOTAL FUND 101</b>																											
Notice of Cash Allocation (NCA)	3,016,000.00	1,716,000.00	-	-	4,732,000.00	-	-	-	-	-	-	-	-	-	-	-	4,732,000.00	-	-	-	-	3,016,000.00	1,716,000.00	-	-	4,732,000.00	
CAR	3,016,000.00	1,716,000.00	-	-	4,732,000.00	-	-	-	-	-	-	-	-	-	-	-	4,732,000.00	-	-	-	-	3,016,000.00	1,716,000.00	-	-	4,732,000.00	
MDS Checks Issued	2,628,683.34	991,985.36	-	-	3,620,668.70	-	-	-	-	-	-	-	-	-	-	-	3,620,668.70	-	-	-	-	2,628,683.34	991,985.36	-	-	3,620,668.70	
CAR	2,628,683.34	991,985.36	-	-	3,620,668.70	-	-	-	-	-	-	-	-	-	-	-	3,620,668.70	-	-	-	-	2,628,683.34	991,985.36	-	-	3,620,668.70	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	222,703.98	30,486.01	-	-	253,189.99	-	-	-	-	-	-	-	-	-	-	-	253,189.99	-	-	-	-	222,703.98	30,486.01	-	-	253,189.99	
CAR	222,703.98	30,486.01	-	-	253,189.99	-	-	-	-	-	-	-	-	-	-	-	253,189.99	-	-	-	-	222,703.98	30,486.01	-	-	253,189.99	
Cash Disbursement Ceiling (C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>610,020.64</b>	<b>754,500.65</b>			<b>1,364,521.29</b>												<b>1,364,521.29</b>					<b>610,020.64</b>	<b>754,500.65</b>			<b>1,364,521.29</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	Less: Notice of Transfer Allocations (NTA) Issued from		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	57,656,780.07	4,985,189.99	62,641,970.06	57,656,780.07	4,985,189.99	62,641,970.06				54,211,147.00	4,732,000.00	58,943,147.00	54,211,147.00	4,732,000.00	58,943,147.00				
NCA	54,211,147.00	4,732,000.00	58,943,147.00	54,211,147.00	4,732,000.00	58,943,147.00				50,173,302.49	3,620,668.70	53,793,971.19	50,173,302.49	3,620,668.70	53,793,971.19				
Working Fund	-	-	-	-	-	-				4,037,844.51	1,111,331.30	5,149,175.81	4,037,844.51	1,111,331.30	5,149,175.81				
TRA	3,445,633.07	253,189.99	3,698,823.06	3,445,633.07	253,189.99	3,698,823.06				-	-	-	-	-	-				
CDC	-	-	-	-	-	-				-	-	-	-	-	-				
NCAA	-	-	-	-	-	-				-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-	-	-	-				-	-	-	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued to	-	-	-	-	-	-				-	-	-	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-	-	-	-				-	-	-	-	-	-				
Total Disbursement Authorities Available	57,656,780.07	4,985,189.99	62,641,970.06	57,656,780.07	4,985,189.99	62,641,970.06				4,037,844.51	1,111,331.30	5,149,175.81	4,037,844.51	1,111,331.30	5,149,175.81				
Less: Lapses NCA Disbursements (inclusive of tax)	4,037,844.51	1,111,331.30	5,149,175.81	4,037,844.51	1,111,331.30	5,149,175.81				53,618,935.56	3,873,858.69	57,492,794.25	53,618,935.56	3,873,858.69	57,492,794.25				
Balance of Disbursements Authorities as to date	-	-	-	-	-	-				-	-	-	-	-	-				

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

Certified Correct:

**ELIZABETH L. DALOG**  
OIC, Accounting Unit

Approved by:

**FAY W. APIL**  
OIC, Office of the Regional Director

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of October 2014  
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	Fin	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>REGULAR 101</b>																											
Notice of Cash Allocation (NCA)	1,589,000.00	1,450,000.00		2,375,000.00	5,414,000.00	-	-	-	-	-	-	-	-	-	-	-	5,414,000.00	-	-	-	-	1,589,000.00	1,450,000.00		2,375,000.00	5,414,000.00	
CAR	1,589,000.00	1,450,000.00		2,375,000.00	5,414,000.00	-	-	-	-	-	-	-	-	-	-	-	5,414,000.00	-	-	-	-	1,589,000.00	1,450,000.00		2,375,000.00	5,414,000.00	
MDS Checks Issued	1,326,246.62	1,662,129.38		571,246.09	3,559,622.09	-	-	-	-	-	-	-	-	-	-	-	3,559,622.09	-	-	-	-	1,326,246.62	1,662,129.38		571,246.09	3,559,622.09	
CAR	1,326,246.62	1,662,129.38		571,246.09	3,559,622.09	-	-	-	-	-	-	-	-	-	-	-	3,559,622.09	-	-	-	-	1,326,246.62	1,662,129.38		571,246.09	3,559,622.09	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice (TRA)	202,600.00	69,560.71		2,500.00	274,660.71	-	-	-	-	-	-	-	-	-	-	-	274,660.71	-	-	-	-	202,600.00	69,560.71		2,500.00	274,660.71	
CAR	202,600.00	69,560.71		2,500.00	274,660.71	-	-	-	-	-	-	-	-	-	-	-	274,660.71	-	-	-	-	202,600.00	69,560.71		2,500.00	274,660.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc)																											
<b>TOTAL 01 1 01 101</b>	<b>465,353.38</b>	<b>(142,568.67)</b>		<b>1,806,253.91</b>	<b>2,129,038.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,129,038.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465,353.38</b>	<b>(142,568.67)</b>		<b>1,806,253.91</b>	<b>2,129,038.62</b>	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	51,785,119.36	5,688,660.71	57,473,780.07
NCA	48,614,147.00	5,414,000.00	54,028,147.00
Working Fund	-	-	-
TRA	3,170,972.36	274,660.71	3,445,633.07
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 Ros	-	-	-
Total Disbursement Authorities Available	<u>51,785,119.36</u>	<u>5,688,660.71</u>	<u>57,473,780.07</u>
Less: Lapses NCA	2,195,466.60	1,854,377.91	4,049,844.51
Disbursements (inclusive of tax/TRA)	42,380,505.76	3,834,282.80	46,214,788.56
Balance of Disbursements Authorities as of date	<u>7,209,147.00</u>	<u>-</u>	<u>7,209,147.00</u>

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	43,040,000.00	5,414,000.00	48,454,000.00
Less: Actual Disbursements	40,856,533.40	3,559,622.09	44,416,155.49
(Over)/Under spending	<u>2,183,466.60</u>	<u>1,854,377.91</u>	<u>4,037,844.51</u>

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

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of October 2014  
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	Fin	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 01 102 (101) RLIP</b>																											
Notice of Cash Allocation (NCA)	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
CAR	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
MDS Checks Issued	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
CAR	183,000.00	-	-	-	183,000.00	-	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-	183,000.00
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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,647,000.00	183,000.00	1,830,000.00
NCA	1,647,000.00	183,000.00	1,830,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to I	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Total Disbursement Authorities Available	1,647,000.00	183,000.00	1,830,000.00
Less: Lapses NCA	-	-	-
Disbursements (inclusive of tax)	1,647,000.00	183,000.00	1,830,000.00
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	1,647,000.00	183,000.00	1,830,000.00
Less: Actual Disbursements	1,647,000.00	183,000.00	1,830,000.00
(Over)/Under spending	-	-	-

*<for clarification*

TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	44,687,000.00	5,597,000.00	50,284,000.00
Less: Actual Disbursements	42,503,533.40	3,742,622.09	46,246,155.49
(Over)/Under spending	2,183,466.60	1,854,377.91	4,037,844.51

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

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of October 2014  
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	Fin	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 01 407 (101) PENSION AND GRATUITY FUND</b>																											
Notice of Cash Allocation (NCA)	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR																											
MDS Checks Issued	-			-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR																											
Advice to Debit Account	-			-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice (TRA)	-			-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc)																											
<b>TOTAL 1 01 407 (101)</b>	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 407 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	5,574,147.00	-	5,574,147.00
NCA	5,574,147.00	-	5,574,147.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to I	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Total Disbursement Authorities Available	5,574,147.00	-	5,574,147.00
Less: Lapses NCA			
Disbursements (inclusive of tax)	5,574,147.00	-	5,574,147.00
Balance of Disbursements Authorities as of date	-	-	-

(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

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

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of October 2014  
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	Fin	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>TOTAL FUND 101</b>																											
Notice of Cash Allocation (NCA)	1,772,000.00	1,450,000.00		2,375,000.00	5,597,000.00	-	-	-	-	-	-	-	-	-	-	-	5,597,000.00	-	-	-	-	1,772,000.00	1,450,000.00		2,375,000.00	5,597,000.00	
CAR	1,772,000.00	1,450,000.00		2,375,000.00	5,597,000.00	-	-	-	-	-	-	-	-	-	-	-	5,597,000.00	-	-	-	-	1,772,000.00	1,450,000.00		2,375,000.00	5,597,000.00	
MDS Checks Issued	1,509,246.62	1,662,129.38		571,246.09	3,742,622.09	-	-	-	-	-	-	-	-	-	-	-	3,742,622.09	-	-	-	-	1,509,246.62	1,662,129.38		571,246.09	3,742,622.09	
CAR	1,509,246.62	1,662,129.38		571,246.09	3,742,622.09	-	-	-	-	-	-	-	-	-	-	-	3,742,622.09	-	-	-	-	1,509,246.62	1,662,129.38		571,246.09	3,742,622.09	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to Tax Remittance Advice (TRA)	202,600.00	69,560.71		2,500.00	274,660.71	-	-	-	-	-	-	-	-	-	-	-	274,660.71	-	-	-	-	202,600.00	69,560.71		2,500.00	274,660.71	
CAR	202,600.00	69,560.71		2,500.00	274,660.71	-	-	-	-	-	-	-	-	-	-	-	274,660.71	-	-	-	-	202,600.00	69,560.71		2,500.00	274,660.71	
Cash Disbursement Ceiling (C)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>465,353.38</b>	<b>(142,568.67)</b>		<b>1,806,253.91</b>	<b>2,129,038.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,129,038.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465,353.38</b>	<b>(142,568.67)</b>		<b>1,806,253.91</b>	<b>2,129,038.62</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	Less: Notice of Transfer Allocations (NTA) Issued from		Total Disbursement Authorities Available	Less: Lapses NCA	Disbursements (inclusive of tax)	Balance of Disbursements Authorities as of date	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending		
Total Disbursement Authorities Received	59,006,266.36			5,871,660.71			64,877,927.07				44,687,000.00			50,284,000.00					
NCA	55,835,294.00			5,597,000.00			61,432,294.00				42,503,533.40			46,246,155.49					
Working Fund	-			-			-				2,183,466.60			4,037,844.51					
TRA	3,170,972.36			274,660.71			3,445,633.07												
CDC	-			-			-												
NCAA	-			-			-												
Others (CDT, BTr Docs Stamp, Etc.)	-			-			-												
Add: Notice of Transfer Allocations (NTA) Issued to	-			-			-												
Less: Notice of Transfer Allocations (NTA) Issued from	-			-			-												
Total Disbursement Authorities Available	59,006,266.36			5,871,660.71			64,877,927.07												
Less: Lapses NCA	2,195,466.60			1,854,377.91			4,049,844.51												
Disbursements (inclusive of tax)	49,601,652.76			4,017,282.80			53,618,935.56												
Balance of Disbursements Authorities as of date	7,209,147.00			-			7,209,147.00												

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

Certified Correct:

Approved by:

**ELIZABETH L. DALOG**  
OIC, Accounting Unit

**FAY W. APIL**  
OIC, Office of the Regional Director