

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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)	1,426,000.00	1,017,000.00	1,017,000.00	-	-	2,443,000.00	-	-	-	-	-	-	-	-	-	-	-	2,443,000.00	-	-	-	-	1,426,000.00	1,017,000.00	-	-	2,443,000.00	
CAR	1,426,000.00	1,017,000.00	1,017,000.00	-	-	2,443,000.00	-	-	-	-	-	-	-	-	-	-	-	2,443,000.00	-	-	-	-	1,426,000.00	1,017,000.00	-	-	2,443,000.00	
MDS Checks Issued	470,481.480	-	241,298.920	-	-	711,780.40	-	-	-	-	-	-	-	-	-	-	-	711,780.400	-	-	-	-	470,481.480	241,298.920	-	-	711,780.400	
CAR	470,481.480	-	241,298.920	-	-	711,780.40	-	-	-	-	-	-	-	-	-	-	-	711,780.400	-	-	-	-	470,481.480	241,298.920	-	-	711,780.400	
Advice to Debit Account	862,744.070	-	364,901.830	-	-	1,227,645.900	338,967.280	-	-	-	338,967.280	-	-	-	-	-	338,967.280	1,566,613.180	-	-	-	-	1,201,711.350	364,901.830	-	-	1,566,613.180	
CAR	862,744.07	-	364,901.83	-	-	1,227,645.90	338,967.28	-	-	-	338,967.28	-	-	-	-	-	338,967.28	1,566,613.18	-	-	-	-	1,201,711.35	364,901.83	-	-	1,566,613.18	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice (TRA)	457,678.70	-	12,209.45	-	-	469,888.15	-	-	-	-	-	-	-	-	-	-	-	469,888.15	-	-	-	-	457,678.70	12,209.45	-	-	469,888.15	
CAR	457,678.70	-	12,209.45	-	-	469,888.15	-	-	-	-	-	-	-	-	-	-	-	469,888.15	-	-	-	-	457,678.70	12,209.45	-	-	469,888.15	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc.,JEV)																												
TOTAL 01 1 01 101	2,275,941.29	1,017,000.00	423,008.70			973,461.85	(338,967.28)				(338,967.28)						(338,967.28)	634,494.57					211,485.87	423,008.70			634,494.57	

Summary : 01 1 01 101

	Previous Report	This month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Dist	4,068,026.47	2,912,888.15	6,980,914.62	Total Disbursement Program	4,064,000.00	2,443,000.00	6,507,000.00
NCA	4,064,000.00	2,443,000.00	6,507,000.00	Less: Actual Disbursements	1,281,365.99	2,278,393.58	3,559,759.57
Working Fund	-	-	-	(Over)Under spending	2,782,634.01	164,606.42	2,947,240.43
TRA	4,026.47	469,888.15	473,914.62				
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	4,068,026.47	2,912,888.15	6,980,914.62				
Less: Lapses NCA	2,782,634.01	164,606.42	2,947,240.43				
Disbursements (inclusive of tax/TRA)	1,285,392.46	2,748,281.73	4,033,674.19				
Balance of Disbursements Authorities as to date	-	-	-				

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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)	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	352,077.12	-	-	-	-	352,077.12	-	-	-	-	-	-	-	-	-	-	-	352,077.12	-	-	-	-	352,077.12	-	-	-	352,077.12
CAR	352,077.12	-	-	-	-	352,077.12	-	-	-	-	-	-	-	-	-	-	-	352,077.12	-	-	-	-	352,077.12	-	-	-	352,077.12
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)	(188,077.12)	-	-	-	-	(188,077.12)	-	-	-	-	-	-	-	-	-	-	-	(188,077.12)	-	-	-	-	(188,077.12)	-	-	-	(188,077.12)

Summary : 01 1 01 102 (101)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	164,000.00	164,000.00	328,000.00
NCA	164,000.00	164,000.00	328,000.00
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	164,000.00	164,000.00	328,000.00
Less: Lapses NCA	164,000.00	(188,077.12)	(24,077.12)
Disbursements (inclusive of tax)	-	352,077.12	352,077.12
Balance of Disbursements Authorities as to date	-	-	-

RLIP

	Previous Report	This Month	As of Date
Total Disbursement Program	164,000.00	164,000.00	328,000.00
Less: Actual Disbursements	-	352,077.12	352,077.12
(Over)/Under spending	-	(188,077.12)	(24,077.12)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	4,228,000.00	2,607,000.00	6,835,000.00
Less: Actual Disbursements	1,281,365.99	2,630,470.70	3,911,836.69
(Over)/Under spending	2,946,634.01	(23,470.70)	2,923,163.31

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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
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	-	-	-

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

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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)	1,590,000.00	1,017,000.00	1,017,000.00	-	-	2,607,000.00	-	-	-	-	-	-	-	-	-	-	-	2,607,000.00	-	-	-	-	1,590,000.00	1,017,000.00	-	-	2,607,000.00
CAR	1,590,000.00	1,017,000.00	1,017,000.00	-	-	2,607,000.00	-	-	-	-	-	-	-	-	-	-	-	2,607,000.00	-	-	-	-	1,590,000.00	1,017,000.00	-	-	2,607,000.00
MDS Checks Issued	822,558.60	-	241,298.92	-	-	1,063,857.52	-	-	-	-	-	-	-	-	-	-	-	1,063,857.52	-	-	-	-	822,558.60	241,298.92	-	-	1,063,857.52
CAR	822,558.60	-	241,298.92	-	-	1,063,857.52	-	-	-	-	-	-	-	-	-	-	-	1,063,857.52	-	-	-	-	822,558.60	241,298.92	-	-	1,063,857.52
Advice to Debit Account	862,744.07	-	364,901.83	-	-	1,227,645.90	338,967.28	-	-	-	338,967.28	-	-	-	-	-	338,967.28	1,566,613.18	-	-	-	-	1,201,711.35	364,901.83	-	-	1,566,613.18
CAR	862,744.07	-	364,901.83	-	-	1,227,645.90	338,967.28	-	-	-	338,967.28	-	-	-	-	-	338,967.28	1,566,613.18	-	-	-	-	1,201,711.35	364,901.83	-	-	1,566,613.18
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	457,678.70	-	12,209.45	-	-	469,888.15	-	-	-	-	-	-	-	-	-	-	-	469,888.15	-	-	-	-	457,678.70	12,209.45	-	-	469,888.15
CAR	457,678.70	-	12,209.45	-	-	469,888.15	-	-	-	-	-	-	-	-	-	-	-	469,888.15	-	-	-	-	457,678.70	12,209.45	-	-	469,888.15
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	362,376.03	1,017,000.00	423,008.70			785,384.73	(338,967.28)				(338,967.28)						(338,967.28)	446,417.45					23,408.75	423,008.70			446,417.45

TOTAL FUND 101	Previous Report	This Month	As of Date	(Net of TAX)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	4,232,026.47	3,076,888.15	7,308,914.62	Total Disbursement Program	4,228,000.00	2,607,000.00	6,835,000.00
NCA	4,228,000.00	2,607,000.00	6,835,000.00	Less: Actual Disbursements	1,281,365.99	2,630,470.70	3,911,836.69
Working Fund	-	-	-	(Over)/Under spending	2,946,634.01	(23,470.70)	2,923,163.31
TRA	4,026.47	469,888.15	473,914.62				
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	4,232,026.47	3,076,888.15	7,308,914.62				
Less: Lapses NCA	2,946,634.01	(23,470.70)	2,923,163.31				
Disbursements (inclusive of tax)	1,285,392.46	3,100,358.85	4,385,751.31				
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