

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 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	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	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+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	500,000.00	-	500,000.00	-	-	1,926,000.00	-	-	-	2,138,000.00	2,138,000.00	-	-	-	-	-	2,138,000.00	4,064,000.00	-	-	-	-	1,426,000.00	500,000.00	-	-	2,138,000.00	4,064,000.00	
CAR	1,426,000.00	500,000.00	-	500,000.00	-	-	1,926,000.00	-	-	-	2,138,000.00	2,138,000.00	-	-	-	-	-	2,138,000.00	4,064,000.00	-	-	-	-	1,426,000.00	500,000.00	-	-	2,138,000.00	4,064,000.00	
MDS Checks Issued	-	-	-	80,316.270	-	-	80,316.27	-	-	-	-	-	-	-	-	-	-	-	80,316.270	-	-	-	-	-	-	-	-	-	80,316.270	-
CAR	-	-	-	80,316.270	-	-	80,316.27	-	-	-	-	-	-	-	-	-	-	-	80,316.270	-	-	-	-	-	-	-	-	-	80,316.270	-
Advice to Debit Account	1,134,070.13	-	-	66,979.590	-	-	1,201,049.720	-	-	-	-	-	-	-	-	-	-	-	1,201,049.720	-	-	-	-	1,134,070.130	66,979.590	-	-	1,201,049.720	1,201,049.720	
CAR	1,134,070.13	-	-	66,979.59	-	-	1,201,049.72	-	-	-	-	-	-	-	-	-	-	-	1,201,049.72	-	-	-	-	1,134,070.13	66,979.59	-	-	1,201,049.72	1,201,049.72	
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advice (TRA)				4,026.47			4,026.47												4,026.47										4,026.47	
CAR				4,026.47			4,026.47												4,026.47										4,026.47	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, Etc.)																														
TOTAL 01 1 01 101	2,560,070.13	500,000.00	-	356,730.61	-	-	648,660.48	-	-	-	2,138,000.00	2,138,000.00	-	-	-	-	-	2,138,000.00	2,786,660.48	-	-	-	-	291,929.87	356,730.61	-	-	2,138,000.00	2,786,660.48	

Summary : 01 1 01 101

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	4,068,026.47	4,068,026.47
NCA	-	4,064,000.00	4,064,000.00
Working Fund	-	-	-
TRA	-	4,026.47	4,026.47
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	4,068,026.47
Less: Lapses NCA	-	2,778,607.54	2,778,607.54
Disbursements (inclusive of tax/TRA)	-	1,285,392.46	1,285,392.46
Balance of Disbursements Authorities as to date	-	4,026.47	4,026.47

(Net of TAX)

	Previous Report	This Month	As of Date
Total Disbursement Program	-	4,064,000.00	4,064,000.00
Less: Actual Disbursements	-	1,285,392.46	1,285,392.46
(Over)/Under spending	-	2,778,607.54	2,778,607.54

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

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Department : Department of Environment and Natural Resources
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PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	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	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+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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 01 102 (101)	164,000.00	-	-	-	-	-	164,000.00	-	-	-	-	-	-	-	-	-	-	-	164,000.00	-	-	-	-	164,000.00	-	-	-	-	164,000.00

Summary : 01 1 01 102 (101)

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

	Previous Report	This Month	As of Date
RLIP	-	164,000.00	164,000.00
Total Disbursement Program	-	164,000.00	164,000.00
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	164,000.00	164,000.00
TOTAL REGULAR (INCLUSIVE OF RLIP)	-	4,228,000.00	4,228,000.00
Total Disbursement Program	-	4,228,000.00	4,228,000.00
Less: Actual Disbursements	-	1,285,392.46	1,285,392.46
(Over)/Under spending	-	2,942,607.54	2,942,607.54

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

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For the month of January 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	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	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+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	-	-	-

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PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE							PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	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	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+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	500,000.00	-	500,000.00	-	-	2,090,000.00	-	-	-	2,138,000.00	2,138,000.00	-	-	-	-	-	2,138,000.00	4,228,000.00	-	-	-	-	1,590,000.00	500,000.00	-	2,138,000.00	4,228,000.00	
CAR	1,590,000.00	500,000.00	-	500,000.00	-	-	2,090,000.00	-	-	-	2,138,000.00	2,138,000.00	-	-	-	-	-	2,138,000.00	4,228,000.00	-	-	-	-	1,590,000.00	500,000.00	-	2,138,000.00	4,228,000.00	
MDS Checks Issued	-	-	-	80,316.27	-	-	80,316.27	-	-	-	-	-	-	-	-	-	-	-	80,316.27	80,316.27	-	-	-	-	-	80,316.27	-	80,316.27	
CAR	-	-	-	80,316.27	-	-	80,316.27	-	-	-	-	-	-	-	-	-	-	-	80,316.27	80,316.27	-	-	-	-	-	80,316.27	-	80,316.27	
Advice to Debit Account	1,134,070.13	-	-	66,979.59	-	-	1,201,049.72	-	-	-	-	-	-	-	-	-	-	-	1,201,049.72	1,201,049.72	-	-	-	-	1,134,070.13	66,979.59	-	1,201,049.72	
CAR	1,134,070.13	-	-	66,979.59	-	-	1,201,049.72	-	-	-	-	-	-	-	-	-	-	-	1,201,049.72	1,201,049.72	-	-	-	-	1,134,070.13	66,979.59	-	1,201,049.72	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	-	4,026.47	-	-	4,026.47	-	-	-	-	-	-	-	-	-	-	-	4,026.47	4,026.47	-	-	-	-	-	4,026.47	-	4,026.47	
CAR	-	-	-	4,026.47	-	-	4,026.47	-	-	-	-	-	-	-	-	-	-	-	4,026.47	4,026.47	-	-	-	-	-	4,026.47	-	4,026.47	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	455,929.87	500,000.00	-	356,730.61	-	-	812,660.48	-	-	-	2,138,000.00	2,138,000.00	-	-	-	-	-	2,138,000.00	2,950,660.48	-	-	-	-	455,929.87	356,730.61	-	2,138,000.00	2,950,660.48	

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												
Total Disbursement Authorities Received	-	-	-	4,232,026.47	-	-	4,232,026.47	-	-	-	-	-	-	-	-	-	4,228,000.00	-	4,228,000.00	-	-	-	-	-	-	-	-	-	-
NCA	-	-	-	4,228,000.00	-	-	4,228,000.00	-	-	-	-	-	-	-	-	-	4,228,000.00	-	4,228,000.00	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	-	-	-	4,026.47	-	-	4,026.47	-	-	-	-	-	-	-	-	-	-	-	4,026.47	4,026.47	-	-	-	-	-	-	-	-	
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	-	-	4,232,026.47	-	-	-	-	-	-	-	-	-	-	-	2,942,607.54	2,942,607.54	-	-	-	-	-	-	-	-	
Less: Lapses NCA	-	-	-	2,942,607.54	-	-	2,942,607.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements (inclusive of tax)	-	-	-	1,285,392.46	-	-	1,285,392.46	-	-	-	-	-	-	-	-	-	-	-	1,285,392.46	1,285,392.46	-	-	-	-	-	-	-	-	
Balance of Disbursements Authorities as to date	-	-	-	4,026.47	-	-	4,026.47	-	-	-	-	-	-	-	-	-	-	-	2,942,607.54	2,942,607.54	-	-	-	-	-	-	-	-	

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