CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2021

: Department of Environment and Natural Resources

Agency : Of Operating Unit : Configuration Code (UACS) : 10 Funding Source Code (as clustered) : IN	epartment of Environment and fice of the Secretary ordillera Administrative Region 001 03 00014 REMP FUND 102 .g. Old Fund Code: 101,102	ion																								
CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIE			ES GRAND TOTAL									
PARTICULARS	PS	МООГ	Fin Fran	00	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL				SUB-TOTAL	DC MOOF	20 TOTAL	PS	MOOE	Fin Fam	СО	TOTAL	Rem					
	P5	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	IOTAL	AL	PS MOOE	WOOE C	CO TOTAL	73	IVIOUE	Fin. Exp		IOTAL	
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	a)
Notice of Cash Allocation MDS Checks Issued GOP ADB Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	- - - -	1,170,841.15 - 1,170,841.15 117,654.91 - -	- - - -	- - -	1,170,841.15 - 1,170,841.15 117,654.91 - -	- - -	2,904,639.24 533,274.82 2,371,364.42 806,437.47 17,209.26	2 2 7 -	2,454,191.91 34,650.00 2,419,541.91 378,669.71 40,837.27	5,358,831.15 567,924.82 4,790,906.33 1,185,107.18 58,046.53	- - -	997,845.99 39,729.81 958,116.18 88,902.98 15,282.87		- - - -	997,845.99 39,729.81 958,116.18 88,902.98 15,282.87	6,356,677.14 607,654.63 5,749,022.51 1,274,010.16 73,329.40	7,527,518.29 607,654.63 6,919,863.66 1,391,665.07 73,329.40				- - - - -	5,073,326.38 573,004.63 4,500,321.75 1,012,995.36 32,492.13	- - - - -	2,454,191.91 34,650.00 2,419,541.91 378,669.71 40,837.27	7,527,518.2 607,654.6 6,919,863.6 1,391,665.0 73,329.4	.63 .66 .07
TOTAL	-	1,288,496.06	•	-	1,288,496.06	-	3,728,285.97	7 -	2,873,698.89	6,601,984.86	-	1,102,031.84	-	-	2,099,877.83	7,704,016.70	8,992,512.76	-	-		-	6,118,813.87	-	2,873,698.89	8,992,512.7	76

GRAIL P. GALUNZA Financial Analyst, INREMP			ENGR. RALPH C. PABLO, DPA En P Regional Executive Director					
Prepared By:		Certified Correct:					Approved By:	
Notes: The use of NTA is discouraged * Amounts should tally								
Balance of Disbursements Authorities as of to date	5,520,723.99	(3,334,251.36)	<u>2,186,472.</u>	<u>63</u>				
IFAD-LP	-	-	-					
ADB-LP	120,358,027.04	6,919,863.66	127,277,890.					
GOP	4,301,752.19	2,072,649.10	6,374,401.					
Disbursements *	124,659,779.23	8,992,512.76	133,652,291.	99 (3.00)				
Less: Lapsed NCA	-	-	-	-				
Total Disbursements Authorities Available	130,180,503.22	5,658,261.40	135,838,764.					
Funding Check (FC)* issued-LP ADB	- -	<u>-</u>						
Funding Check Issued-IFAD	•	<u>-</u>	_					
FC Received from Regional Office (ADB and IFAD) Less: Notice of Transfer Allocations (NTA)* issued	-	-	-					
NTA Received from Regional	-	-	-					
FC Received from Central Office-IFAD	-	-	-					
FC Received from Central Office-ADB	125,878,751.03	2,371,450.00	128,250,201.	03				
NTA Received from Central Office	365,553.00	3,213,482.00	3,579,035.					
Others (Staled Check reverted to Cash)		-	-					
NCAA		-	-					
CDC	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	· · · · · -					
TRA	3,936,199.19	73,329.40	4,009,528.	59				
Working Fund	-	-	-					
NCA	-	-	-			отан опин органия		
Total Disbursement Authorities Received			<u> </u>			Over/ Under Spending	5,520,723.99 (3,334,251.36) 2,186,472.63	
	Previous Report	This Month	As of Date			Total Disbursements Program less: Actual Disbursements	130,180,503.22 5,658,261.40 135,838,764.62 124,659,779.23 8,992,512.76 133,652,291.99	
SUMMARY:							Previous Month	
TOTAL	- 1,288,496.06 -	- 1,288,496.06 -	3,728,285.97 - 2,873,698.	89 6,601,984.86	- 1,102,031.84	2,099,877.83	7,704,016.70 8,992,512.76 -	- -
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)								
Cash Disbursement Ceiling	- -	- -	- -	-	- -	-	-	
Tax Remittance Advices Issued	- -	- -	17,209.26 - 40,837.	27 58,046.53	- 15,282.87	- 15,282.87	73,329.40 73,329.40	
Advice to Debit Account	- 117,654.91 -	- 117,654.91 -	806,437.47 - 378,669.	71 1,185,107.18	- 88,902.98	88,902.98	1,274,010.16 1,391,665.07	
GOP ADB	1,170,841.15	1,170,841.15	533,274.82 34,650. 2,371,364.42 2,419,541.	00 567,924.82 91 4,790,906.33	39,729.81 958,116.18	39,729.81 958,116.18	607,654.63 607,654.63 5,749,022.51 6,919,863.66	
INIDO CITECAS ISSUEC	- 1,170,041.13	- 1,170,041.13	2,904,039.24 - 2,434,191.	5,330,031.13	- 997,045.99	- 997,040.99	0,300,077.14	