

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2022

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Cordillera Administrative Region
Organization Code (UACS) :
Funding Source Code (as clustered) INREMP Fund 102
(e.g. Old Fund Code: 101,102, 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	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)	28	
January																									
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	147,757.20	435,855.00	583,612.20	-	-	-	583,612.20	583,612.20	-	-	-	-	-	147,757.20	-	435,855.00	583,612.20	e.g. Reasons for over or	
MDS Checks Issued	-	-	-	-	-	-	147,757.20	435,855.00	583,612.20	-	-	-	583,612.20	583,612.20	-	-	-	-	-	147,757.20	-	435,855.00	583,612.20	under spending	
ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan	
GOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	1,627.59	-	1,627.59	-	-	-	1,627.59	1,627.59	-	-	-	-	-	1,627.59	-	-	-	1,627.59	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	149,384.79	435,855.00	585,239.79	-	-	-	585,239.79	585,239.79	-	-	-	-	-	149,384.79	-	435,855.00	585,239.79		
FEBRUARY																									
Notice of Cash Allocation	-	-	-	-	-	-	1,432,513.22	760,129.71	2,192,642.93	-	-	-	2,192,642.93	2,192,642.93	-	-	-	-	-	1,432,513.22	-	760,129.71	2,192,642.93		
MDS Checks Issued	-	-	-	-	-	-	1,432,513.22	760,129.71	2,192,642.93	-	-	-	2,192,642.93	2,192,642.93	-	-	-	-	-	1,432,513.22	-	760,129.71	2,192,642.93		
ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	20,736.35	-	20,736.35	-	-	-	20,736.35	20,736.35	-	-	-	-	-	20,736.35	-	-	-	20,736.35	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	1,453,249.57	760,129.71	2,213,379.28	-	-	-	2,213,379.28	2,213,379.28	-	-	-	-	-	1,453,249.57	-	760,129.71	2,213,379.28		
MARCH																									
Notice of Cash Allocation	-	-	-	-	-	-	1,590,989.23	-	1,590,989.23	-	-	-	1,590,989.23	1,590,989.23	-	-	-	-	-	1,590,989.23	-	-	-	1,590,989.23	
MDS Checks Issued	-	-	-	-	-	-	1,590,989.23	-	1,590,989.23	-	-	-	1,590,989.23	1,590,989.23	-	-	-	-	-	1,590,989.23	-	-	-	1,590,989.23	
ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	31,276.32	450.49	31,726.81	-	-	-	31,726.81	31,726.81	-	-	-	-	-	31,276.32	-	450.49	-	31,726.81	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	1,622,265.55	450.49	1,622,716.04	-	-	-	1,622,716.04	1,622,716.04	-	-	-	-	-	1,622,265.55	-	450.49	-	1,622,716.04	
1ST QUARTER																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	(4,367,244.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	3,171,259.65	1,195,984.71	4,367,244.36	-	-	-	4,367,244.36	4,367,244.36	-	-	-	-	-	3,171,259.65	-	1,195,984.71	4,367,244.36		
ADB	-	-	-	-	-	-	3,171,259.65	1,195,984.71	4,367,244.36	-	-	-	4,367,244.36	4,367,244.36	-	-	-	-	-	3,171,259.65	-	1,195,984.71	4,367,244.36		
GOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	53,640.26	450.49	54,090.75	-	-	-	54,090.75	54,090.75	-	-	-	-	-	53,640.26	-	450.49	-	54,090.75	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL	-	-	-	-	-	-	3,224,899.91	1,196,435.20	4,421,335.11	-	-	-	4,421,335.11	4,421,335.11	-	-	-	-	-	3,224,899.91	-	1,196,435.20	4,421,335.11		
APRIL																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	102,045.39	89,156.17	191,201.56	-	-	-	191,201.56	191,201.56	-	-	-	-	-	102,045.39	-	89,156.17	-	191,201.56	
ADB	-	-	-	-	-	-	102,045.39	89,156.17	191,201.56	-	-	-	191,201.56	191,201.56	-	-	-	-	-	102,045.39	-	89,156.17	-	191,201.56	
GOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	5,613.48	2,501.81	8,115.29	-	-	-	8,115.29	8,115.29	-	-	-	-	-	5,613.48	-	2,501.81	-	8,115.29	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	107,658.87	91,657.98	199,316.85	-	-	-	199,316.85	199,316.85	-	-	-	-	-	107,658.87	-	91,657.98	-	199,316.85	
MAY																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	415,223.74	-	415,223.74	-	-	-	415,223.74	415,223.74	-	-	-	-	-	415,223.74	-	-	-	415,223.74	
ADB	-	-	-	-	-	-	415,223.74																		