Department of Environment and Natural Resources Office of the Secretary Cordillera Administrative Region

Department : Departm
Agency : Office of
Operating Unit : Cordillet
Organization Code (UACS)
Funding Source Code (as clustered) INREMP Fund 102
(e.g. OI

|  |     | CURRENT YEAR BU |          |          | DGET |               | PRIOR YEAR'S BUDGET |   |                          |                                     |           |            | TRUST LIABILITIES     |                              |                              |            | GRAND TOTAL |               |     |                              | $\Box$      |                          |                              |               |
|--|-----|-----------------|----------|----------|------|---------------|---------------------|---|--------------------------|-------------------------------------|-----------|------------|-----------------------|------------------------------|------------------------------|------------|-------------|---------------|-----|------------------------------|-------------|--------------------------|------------------------------|---------------|
| PARTICULARS  |     |                 |          |          | со   |               | P                   | RIOR YEAR'S AC                          | COUNTS PAYAB             | ILE                                 | CURRENT \ | EAR'S ACCO | UNTS PAYABLE          |                              |                              |            |             |               |     |                              |             |                          |                              | $\overline{}$ |
|  |     | PS              | MOOE     | Fin. Exp |      | TOTAL         | PS                  | MOOE                                    | со                       | Sub-Total                           | MOOE      | со         | Sub-Total             | TOTAL                        | SUB-TOTAL                    | PS         | MOOE        | CO TOTAL      | PS  | MOOE                         | Fin.<br>Exp | со                       | TOTAL                        | Rem           |
| 1  |     | 2               | 3        | 4        | 5    | 6= (2+ 3+4+5) | 7                   | 8                                       | 10                       | 11= (7+ 8+9+10)                     | 13        | 15         | 16= (12+<br>13+14+15) | 17=(11+16)                   | 18=(6+17)                    | 19         | 20          | 22=(19 +20+21 | 23  | 24                           | 25          | 26 2                     | 27=(23+24+25+26<br>)         | 5 2           |
| /<br>of Cash Allocation (NCA)  | 1   |                 |          |          |      |               |                     |   |                          |                                     |           |            |                       | -                            | -                            |            |             | ,             |     |                              |             |                          | -                            | e.g. F        |
| MDS Checks Issued ADB GOP  |     | -               | -        | -        | -    | -             | -                   | 147,757.20<br>147,757.20                | 435,855.00<br>435,855.00 |                                     | -         | -          | -                     | 583,612.20<br>583,612.20     | 583,612.20<br>583,612.20     | -          | -           |               | -   | 147,757.20<br>147,757.20     | -           | 435,855.00<br>435,855.00 | 583,612.20<br>583,612.20     |               |
| dvice to Debit Account<br>ax Remittance Advices Issued (TRA)<br>ash Disbursement Ceiling |     | -               | -        | -        | -    | -             | :                   | 1,627.59                                | -                        | 1,627.59                            | -         | -          | :                     | 1,627.59                     | 1,627.59                     | -          | -           |               | -   | 1,627.59                     |             | -                        | 1,627.59                     | und<br>plan   |
| on-Cash Availment Authority (NCAA)<br>hthers (CDT, BTr Docs Stamp, etc.)                 |     | -               | -        | :        | -    | :             |                     |   | -                        |                                     |           | -          | :                     | -                            | -                            | -          | -           | : :           | -   | -                            | :           |                          | -                            |               |
| TOTAL<br>Y<br>otice of Cash Allocation   |     | -               | -        | -        | -    | -             | -                   | 149,384.79                              | 435,855.00               | 585,239.79                          | -         | -          | -                     | 585,239.79                   | 585,239.79                   | -          | -           |               | -   | 149,384.79                   | -           | 435,855.00               | 585,239.79                   | å             |
| MDS Checks Issued<br>ADB   |     | -               | -        | -        | -    | -             | -                   | 1,432,513.22<br>1,432,513.22            | 760,129.71<br>760,129.71 | 2,192,642.93<br>2,192,642.93        | -         | -          | :                     | 2,192,642.93<br>2,192,642.93 | 2,192,642.93<br>2,192,642.93 | -          | -           | -   :         | -   | 1,432,513.22<br>1,432,513.22 | :           | 760,129.71<br>760,129.71 | 2,192,642.93<br>2,192,642.93 |               |
| GOP Advice to Debit Account EXEMPLE SERVICES Advices Issued                              |     |                 |          |          |      | -             |                     | 20,736.35                               | -                        | 20,736.35                           |           |            | -                     | 20,736.35                    | 20,736.35                    |            |             |               | -   | 20,736.35                    | -           | -                        | 20,736.35                    |               |
| ash Disbursement Ceiling<br>on-Cash Availment Authority                                  |     |                 |          |          |      |               |                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          | -                                   |           |            | -                     | ,                            | -                            |            |             | -             | -   | -                            | -           | -                        | -                            |               |
| hers (CDT, Docs Stamp, etc.)<br>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                 | -             |
| tice of Cash Allocation<br>MDS Checks Issued<br>ADB                                      |     | -               | -        |          |      | -             | -                   | 1,590,989.23<br>1,590,989.23            | -                        | 1,590,989.23<br>1,590,989.23        | -         | -          | -                     | 1,590,989.23<br>1,590,989.23 | 1,590,989.23<br>1,590,989.23 | -          | -           |               | -   | 1,590,989.23<br>1,590,989.23 |             | -                        | 1,590,989.23<br>1,590,989.23 |               |
| GOP Advice to Debit Account  |     |                 |          |          |      | -             |                     | -                                       | -                        | -                                   |           |            | -                     | -                            | -                            |            |             |               | -   | -                            | -           | -                        | -                            |               |
| x Remittance Advices Issued sh Disbursement Ceiling on-Cash Availment Authority          |     |                 |          |          |      | -             |                     | 31,276.32                               | 450.49                   | 31,726.81                           |           |            | :                     | 31,726.81                    | 31,726.81                    |            |             |               | -   | 31,276.32                    |             | 450.49                   | 31,726.81                    |               |
| hers (CDT, Docs Stamp, etc.) TOTAL   |     | -               | -        | -        | -    | -             | -                   | 1,622,265.55                            | 450.49                   |                                     | -         | -          | -                     | 1,622,716.04                 | 1,622,716.04                 | -          | -           |               | -   | 1,622,265.55                 | -           | 450.49                   | 1,622,716.04                 | 1             |
| TER otice of Cash Allocation MDS Checks Issued   |     | :               | :        | :        | :    |               | 1                   | -<br>3,171,259.65                       | -<br>1,195,984.71        | (4,367,244.36)<br>-<br>4,367,244.36 | 1         | -          | 1                     | -<br>4,367,244.36            | -<br>4,367,244.36            | :          | -           | : :           | 1   | -<br>3,171,259.65            |             | -<br>1,195,984.71        | -<br>4,367,244.36            |               |
| ADB GOP Advice to Debit Account  |     |                 |          | -        | -    | -             | -                   | 3,171,259.65                            | 1,195,984.71<br>-        | 4,367,244.36                        |           |            | -                     | 4,367,244.36                 | 4,367,244.36                 | -          | -           |               |     | 3,171,259.65                 |             | 1,195,984.71             | 4,367,244.36                 |               |
| x Remittance Advices Issued<br>ash Disbursement Ceiling                                  |     | :               | -        | :        | :    | :             | :                   | 53,640.26                               | 450.49<br>-              | 54,090.75<br>-                      | 1         | :          | :                     | 54,090.75<br>-               | 54,090.75<br>-               | 1          | -           |               |     | 53,640.26<br>-               |             | 450.49<br>-              | 54,090.75<br>-               |               |
| on-Cash Availment Authority<br>thers (CDT, Docs Stamp, etc.)                             |     | - :             | -        | ·<br>•   |      |               |                     | 3,224,899.91                            | 1,196,435.20             | 4,421,335.11                        |           | - :        |                       | 4,421,335.11                 | 4,421,335.11                 | -          | - :         |               | - 1 | 3.224.899.91                 | - 1         | 1.196.435.20             | 4,421,335.11                 | ╄             |
| tice of Cash Allocation  | 1 1 |                 |          |          |      | -             |                     |   |                          | -                                   |           |            |                       | -                            | -                            |            |             |               | -   | -                            | -           | -                        | -                            |               |
| MDS Checks Issued ADB GOP  |     | -               | -        | -        | -    | -             | -                   | 102,045.39<br>102,045.39                | 89,156.17<br>89,156.17   | 191,201.56<br>191,201.56            | -         | -          | -                     | 191,201.56<br>191,201.56     | 191,201.56<br>191,201.56     | -          | -           | -   -         | -   | 102,045.39<br>102,045.39     | -           | 89,156.17<br>89,156.17   | 191,201.56<br>191,201.56     |               |
| Advice to Debit Account<br>x Remittance Advices Issued                                   |     |                 |          |          |      | :             |                     | 5,613.48                                | 2,501.81                 | 8,115.29                            |           |            | :                     | 8,115.29                     | 8,115.29                     |            |             | :             | :   | -<br>5,613.48                | -           | 2,501.81                 | -<br>8,115.29                |               |
| ash Disbursement Ceiling<br>on-Cash Availment Authority<br>thers (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                   | -             |
| otice of Cash Allocation<br>MDS Checks Issued<br>ADB                                     |     | -               | -        | -        | -    | -             | -                   | 415,223.74<br>415,223.74                | -                        | 415,223.74<br>415,223.74            | -         | -          | -                     | 415,223.74<br>415,223.74     | 415,223.74<br>415,223.74     | -          | -           |               | -   | 415,223.74<br>415,223.74     | -           | -                        | 415,223.74<br>415,223.74     |               |
| GOP Advice to Debit Account  |     |                 |          |          |      |               |                     |   |                          | -                                   |           |            | -                     | -                            | -                            |            |             |               | -   | -                            | -           | -                        | -                            |               |
| ax Remittance Advices Issued<br>ash Disbursement Ceiling<br>on-Cash Availment Authority  |     |                 |          |          |      | -             |                     | 23,084.53                               |                          | 23,084.53                           |           |            | -                     | 23,084.53                    | 23,084.53                    |            |             | -             | -   | 23,084.53                    | -           | -                        | 23,084.53                    |               |
| thers (CDT, Docs Stamp, etc.) TOTAL  | -   | -               | -        |          | -    | -             |                     | 438,308.27                              | -                        | 438,308.27                          | -         | -          | -                     | 438,308.27                   | 438,308.27                   | -          |             |               | -   | 438,308.27                   | -           | -                        | 438,308.27                   | +             |
| TOTAL  |     |                 |          |          |      |               |                     |   |                          |                                     |           |            |                       |                              |                              |            |             |               |     |                              |             |                          |                              | F             |
| otice of Cash Allocation<br>MDS Checks Issued  | 1   | -               | -        | -        | -    | -             | -                   | 3,688,528.78                            | 1,285,140.88             |                                     | -         | -          | -                     | 4,973,669.66                 | 4,973,669.66                 | -          | -           | -   -         | -   | 3,688,528.78                 |             | 85,140.88                | 4,973,669.66                 |               |
| ADB<br>GOP   |     | -               | -        | -        | -    |               | -                   | 3,688,528.78                            | 1,285,140.88             | 4,973,669.66                        | -         | -          | -                     | 4,973,669.66                 | 4,973,669.66                 | -          | -           |               | -   | 3,688,528.78<br>-            | -           | 285,140.88               | 4,973,669.66                 |               |
| Advice to Debit Account<br>ax Remittance Advices Issued<br>ash Disbursement Ceiling      |     | -               | -        | -        | -    | -             | -                   | 82,338.27                               | 2,952.30                 | 85,290.57                           | -         | -          | -                     | 85,290.57                    | 85,290.57                    | -          | -           |               | -   | 82,338.27<br>-               | -           | 2,952.30                 | 85,290.57<br>-               |               |
| on-Cash Availment Authority<br>thers (CDT, Docs Stamp, etc.)                             |     | <u>-</u>        | <u>-</u> |          |      | -             |                     | -                                       |                          | -                                   |           | -          | -                     | -                            |                              | <u>  -</u> | -           |               | -   |                              | -           | -                        | -                            |               |
| TOTAL  |     | -               | -        | -        | -    | -             | -                   | 3,770,867.05                            | 1,288,093.18             | 5,058,960.23                        | -         | l -        | -                     | 5,058,960.23                 | 5,058,960.23                 | -          | -           |               | -   | 3,770,867.05                 | - 1,2       | 288,093.18               | 5,058,960.23                 | 丄             |

| SUMMARY:   |                 |              |              |                              |  |
|--|-----------------|--------------|--------------|------------------------------|--|
|  | Previous Report | This Month   | As of Date   |                              |  |
| Total Disbursement Authorities Received              | -               | -            |              |                              |  |
| NCA  | -               | -            | -            |                              |  |
| Working Fund   | -               | -            | -            |                              |  |
| TRA  | 62,206.04       | 23,084.53    | 85,290.57    |                              |  |
| CDC  | -               | -            | -            |                              |  |
| Interest Earned- IFAD                                | -               | -            | -            |                              |  |
| Others (Fund Transfer from GOP to ADB due to e       | -               | -            | -            |                              |  |
| NTA Received from Central Office                     | -               | -            | -            | Total Disbursement Program   |  |
| FC Received from Central Office-ADB                  | 7,028,820.94    | -            | 7,028,820.94 | Less: * Actual Disbursements |  |
| FC Received from Central Office- IFAD                | -               | -            | -            | (Over)/Under spending        |  |
| NTA Received from Regional                           | -               | -            | -            | •                            |  |
| FC Received from Regional Office                     | -               | -            | -            |                              |  |
| Less: Notice of Transfer Allocations (NTA)* issued   | -               | -            | -            |                              |  |
| Funding Check issued-IFAD                            | -               | -            | -            |                              |  |
| Funding Check (FC)* issued-LP-ADB                    | -               | -            | -            |                              |  |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | -               | -            | -            |                              |  |
| Total Disbursements Authorities Available            | 7,091,026.98    | 23,084.53    | 7,114,111.51 |                              |  |
| Less: Lapsed NCA                                     |                 |              | -            |                              |  |
| Disbursements  | 4,620,651.96    | 438,308.27   | 5,058,960.23 |                              |  |
| GOP  | 62,206.04       | 23,084.53    | 85,290.57    |                              |  |
| ADB-LP   | 4,558,445.92    | 415,223.74   | 4,973,669.66 |                              |  |
| IFAD-LP  | -               | -            | -            |                              |  |
| Police (Police and Automorphism)                     |                 | (445.000.74) |              |                              |  |
| Balance of Disbursements Authorities as of to        | 2,470,375.02    | (415,223.74) | 2,055,151.28 |                              |  |

\* Amounts should tally

Prepared By: Certified Correct: Approved By:

As of Date 7,114,111.51 5,058,960.23 2,055,151.28