

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2021

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : Cordillera Administrative Region
 Organization Code (UACS) : 10 001 03 00014
 Funding Source Code (as clustered) : INREMP FUND 102
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO		Sub-Total	PS	MOOE	Fin. Exp											CO		Sub-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)	28		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending plan	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50	-	-	-	-	-	-	-	-	-	-	-	
FEBRUARY																													
Notice of Cash Allocation	-	465,491.94	-	-	465,491.94	-	5,252,721.35	-	15,684,632.93	20,937,354.28	-	-	-	-	-	20,937,354.28	21,402,846.22	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	256.97	-	-	256.97	-	87,558.54	-	513,134.88	600,693.43	-	-	-	-	-	600,693.43	600,950.40	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	465,748.91	-	-	465,748.91	-	5,340,279.90	-	16,197,767.81	21,538,047.71	-	-	-	-	-	21,538,047.71	22,003,796.62	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																													
Notice of Cash Allocation	-	465,491.94	-	-	465,491.94	-	5,799,066.85	-	15,684,632.93	21,483,699.78	-	-	-	-	-	21,483,699.78	21,949,191.72	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	256.97	-	-	256.97	-	87,558.54	-	513,134.88	600,693.43	-	-	-	-	-	600,693.43	600,950.40	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	465,748.91	-	-	465,748.91	-	5,886,625.40	-	16,197,767.81	22,084,393.21	-	-	-	-	-	22,084,393.21	22,550,142.12	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	-	600,950.40	600,950.40
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	-	-	-
FC Received from Central Office-ADB	17,035,210.03	24,200,000.00	41,235,210.03
FC Received from Central Office-IFAD	-	-	-
NTA Received from Regional	-	-	-
FC Received from Regional Office (ADB and IFAD)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Funding Check Issued-IFAD	-	-	-
Funding Check (FC)* issued-LP ADB	-	-	-
Total Disbursements Authorities Available	17,035,210.03	24,800,950.40	41,836,160.43
Less: Lapsed NCA	-	-	-
Disbursements *	546,345.50	22,003,796.62	22,550,142.12
GOP	-	600,950.40	600,950.40
ADB-LP	546,345.50	21,402,846.22	21,949,191.72
IFAD-LP	-	-	-
Balance of Disbursements Authorities as of to date	16,488,864.53	2,797,153.78	19,286,018.31

	Previous Month	This Month	As to Date
Total Disbursements Program	17,035,210.03	24,800,950.40	41,836,160.43
less: Actual Disbursements	546,345.50	22,003,796.62	22,550,142.12
Over/ Under Spending	16,488,864.53	2,797,153.78	19,286,018.31

Notes: The use of NTA is discouraged
* Amounts should tally

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