

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	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)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50	-	-	-	-	-	-	-	-	546,345.50	-	-	546,345.50
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50	-	-	-	-	-	-	-	546,345.50	-	-	546,345.50	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50	-	-	-	-	-	-	-	-	546,345.50	-	-	546,345.50
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50	-	-	-	-	-	-	-	546,345.50	-	-	546,345.50	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	-	-	-
FC Received from Central Office-ADB	205,190.03	16,830,000.00	17,035,190.03
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	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>205,190.03</b>	<b>16,830,000.00</b>	<b>17,035,190.03</b>
Less: Lapsed NCA	-	-	-
Disbursements *	-	546,345.50	546,345.50
GOP	-	-	-
ADB-LP	-	546,345.50	546,345.50
IFAD-LP	-	-	-
<b>Balance of Disbursements Authorities as of date</b>	<b>205,190.03</b>	<b>16,283,654.50</b>	<b>16,488,844.53</b>

	Previous Month	This Month	As to Date
Total Disbursements Program	205,190.03	16,830,000.00	17,035,190.03
less: Actual Disbursements	-	546,345.50	546,345.50
<b>Over/ Under Spending</b>	<b>205,190.03</b>	<b>16,283,654.50</b>	<b>16,488,844.53</b>

5,114,297.56  
5,124,397.56

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

Prepared By:

Certified Correct:

Approved By:

GRAIL P. GALINZA  
Financial Analyst, INREMP

ROSEMARIE P. TOMILAS  
Accountant III

ENGR. RALPH C. PABLO, DPA En P  
Regional Executive Director