CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	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	
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)					-											-	-									-	
MDS Checks Issued	-	-	-	-	-	-	546,345.50	-	-	546,345.50	-	-	-	-	-	546,345.50	546,345.50				-	-	546,345.50	-	-	**546,345.50**	e.g. Reasons for over or under spending plan
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**	-	-	-	-	-	**546,345.50**	-	-	**546,345.50**	
FEBRUARY																											
Notice of Cash Allocation					-					-						-	-									-	
MDS Checks Issued	-	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				-	-	5,718,213.29	-	15,684,632.93	**21,402,846.22**	
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				-	-	87,815.51	-	513,134.88	**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**	-	-	-	-	-	**5,806,028.81**	-	**16,197,767.81**	**22,003,796.62**	
MARCH																											
Notice of Cash Allocation										-						-	-				-	-	-	-	-	-	
MDS Checks Issued	-	2,714,442.25	-	-	2,714,442.25	-	8,916,946.76	-	22,001,582.64	30,918,529.40	-	-	-	-	-	30,918,529.40	33,632,971.65				-	-	11,631,389.01	-	22,001,582.64	**33,632,971.65**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	1,106.25	-	-	1,106.25	-	322,642.75	-	609,273.53	931,916.28	-	-	-	-	-	931,916.28	933,022.53				-	-	323,749.00	-	609,273.53	**933,022.53**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority										-																	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	**2,715,548.50**	-	-	**2,715,548.50**	-	**9,239,589.50**	-	**22,610,856.17**	**31,850,445.67**	-	-	-	-	-	**31,850,445.67**	**34,565,994.17**	-	-	-	-	-	**11,955,138.00**	-	**22,610,856.17**	**34,565,994.17**	
GRAND TOTAL																											
Notice of Cash Allocation																											
Checks Issued		3,179,934.19	-	-	3,179,934.19	-	14,716,013.61	-	37,686,215.57	52,402,229.18	-	-	-	-	-	52,402,229.18	55,582,163.37	-	-	-	-	-	17,895,947.80	-	37,686,215.57	**55,582,163.37**	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued		1,363.22	-	-	1,363.22	-	410,201.29	-	1,122,408.41	1,532,609.70	-	-	-	-	-	1,532,609.70	1,533,972.92	-	-	-	-	-	411,564.51	-	1,122,408.41	**1,533,972.92**	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-						-	-									-	
TOTAL		**3,181,297.41**		-	**3,181,297.41**		**15,126,214.90**		**38,808,623.98**	**53,934,838.89**		-		-	-	**53,934,838.89**	**57,116,136.30**				-		**18,307,512.31**		38,808,623.98	**57,116,136.30**	

5,114,397.56
5,124,397.56

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund		-	-
TRA	600,950.40	933,022.53	1,533,972.93
CDC	-	-	-
NCAA		-	-
Others (Staled Check reverted to Cash)		-	-
NTA Received from Central Office	-	-	-
FC Received from Central Office-ADB	41,235,210.03	16,228,000.00	57,463,210.03
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	**41,836,160.43**	**17,161,022.53**	**58,997,182.96**
Less: Lapsed NCA	-	-	-
Disbursements *	**22,550,142.12**	**34,565,994.18**	**57,116,136.30**
GOP	600,950.40	933,022.53	1,533,972.93
ADB-LP	21,949,191.72	33,632,971.65	55,582,163.37
IFAD-LP	-	-	-
Balance of Disbursements Authorities as of to date	**19,286,018.31**	**(17,404,971.65)**	**1,881,046.66**

	Previous Month	This Month	As to Date
Total Disbursements Program	**41,836,160.43**	**17,161,022.53**	58,997,182.96
less: Actual Disbursements	**22,550,142.12**	**34,565,994.18**	**57,116,136.30**
Over/ Under Spending	19,286,018.31	(17,404,971.65)	1,881,046.66

(0.00)

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

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