CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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 Issu	-	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 Issu	-	2,714,442.25	-	-	2,714,442.25	-	8,905,947.41	-	22,001,582.64	30,907,530.05	-	-	-	-		30,907,530.05	33,621,972.30				-	-	11,620,389.66	-	22,001,582.64	**33,621,972.30**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	322,642.75	-	609,273.53	931,916.28	-	-	-	-	-	931,916.28	931,916.28				-	-	322,642.75	-	609,273.53	**931,916.28**	
Cash Disbursement Ceiling	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-					-	-	-		-	
Non-Cash Availment Authority										-					-												
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	**2,714,442.25**	-	-	**2,714,442.25**	-	**9,228,590.15**	-	**22,610,856.17**	**31,839,446.32**	-	-	-	-	-	**31,839,446.32**	**34,553,888.57**	-	-	-	-	-	**11,943,032.40**	-	**22,610,856.17**	**34,553,888.57**	
APRIL																											
Notice of Cash Allocation					-					-						-	-					-	-	-	-	-	
MDS Checks Issu	-	1,189,194.40	-	-	1,189,194.40	-	1,991,455.55	-	11,451,584.27	13,443,039.82	-	-	-	-		13,443,039.82	14,632,234.22					-	3,180,649.95	-	11,451,584.27	**14,632,234.22**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued	-	417.05	-	-	417.05	-	19,397.21	-	376,667.51	396,064.72	-	3,906.44	-	-		396,064.72	396,481.77					-	23,720.70	-	376,667.51	**400,388.21**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	
Non-Cash Availment Authority																-						-	-	-		-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	**1,189,611.45**	-	-	**1,189,611.45**	-	**2,010,852.76**	-	**11,828,251.78**	**13,839,104.54**	-	**3,906.44**	-	-	-	**13,839,104.54**	**15,028,715.99**	-	-	-	-	-	**3,204,370.65**	-	**11,828,251.78**	**15,032,622.43**	
MAY																											
Notice of Cash Allocation										-						-	-									-	
MDS Checks Issu	-	1,988,050.66	-	-	1,988,050.66	-	1,926,743.38	-	18,238,183.21	20,164,926.58	-	-	-	-		20,164,926.58	22,152,977.24					-	3,914,794.04	-	18,238,183.21	**22,152,977.24**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	
Tax Remittance Advices Issued	-	553.91	-	-	553.91	-	29,596.65	-	941,690.06	971,286.72	-	1,984.52	-	-		971,286.72	971,840.63					-	32,135.08	-	941,690.06	**973,825.15**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	
Non-Cash Availment Authority																						-	-	-			
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	**1,988,604.57**	-	-	**1,988,604.57**	-	**1,956,340.03**	-	**19,179,873.27**	**21,136,213.30**	-	**1,984.52**	-	-	-	**21,136,213.30**	**23,124,817.87**	-	-	-	-	-	**3,946,929.12**	-	**19,179,873.27**	**23,126,802.39**	
GRAND TOTAL																											
Notice of Cash Allocation																											
Checks Issued		6,357,179.25	-	-	6,357,179.25	-	18,623,213.19	-	67,375,983.05	85,999,196.23	-	-	-	-	-	85,999,196.23	92,356,375.48	-	-	-	-	-	24,980,392.44	-	67,375,983.05	**92,356,375.48**	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued		1,227.93	-	-	1,227.93	-	459,195.15	-	2,440,765.99	2,899,961.14	-	5,890.96	-	-	-	2,899,961.14	2,901,189.07	-	-	-	-	-	466,314.04	-	2,440,765.99	**2,907,080.03**	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-						-	-						-			-	
TOTAL		**6,358,407.18**		-	**6,358,407.18**		**19,082,408.34**		**69,816,749.03**	**88,899,157.37**		**5,890.96**		-	-	**88,899,157.37**	**95,257,564.55**				-		**25,446,706.48**		69,816,749.03	**95,263,455.51**	

5,114,397.56
5,124,397.56

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	1,933,254.89	973,825.15	2,907,080.04
CDC	-	-	-
NCAA		-	-
Others (Staled Check reverted to Cash)		-	-
NTA Received from Central Office	-	-	-
FC Received from Central Office-ADB	91,263,210.03	2,157,023.00	93,420,233.03
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	**93,196,464.92**	**3,130,848.15**	**96,327,313.07**
Less: Lapsed NCA	-	-	-
Disbursements *	**72,136,653.13**	**23,126,802.39**	**95,263,455.52**
GOP	1,933,254.89	973,825.15	2,907,080.04
ADB-LP	70,203,398.24	22,152,977.24	92,356,375.48
IFAD-LP	-	-	-
Balance of Disbursements Authorities as of to date	**21,059,811.79**	**(19,995,954.24)**	**1,063,857.55**

(0.00)

	Previous Month	This Month	As to Date
Total Disbursements Program	**93,196,464.92**	**3,130,848.15**	96,327,313.07
less: Actual Disbursements	**72,136,653.13**	**23,126,802.39**	**95,263,455.52**
Over/ Under Spending	21,059,811.79	(19,995,954.24)	1,063,857.55

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

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