

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of June 2021

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : Cordillera Administrative Region  
 Organization Code (UAOS) : 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					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		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=(19+20+21)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
JUNE																												
Notice of Cash Allocation	-	1,744,292.13	-	-	1,744,292.13	-	3,142,792.86	-	15,021,535.05	18,164,328.51	-	178,898.67	-	-	18,164,328.51	19,908,620.64	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks I#	-	-	-	-	-	-	44,201.63	-	44,201.63	44,201.63	-	131,657.05	-	-	44,201.63	44,309.63	-	-	-	-	-	-	-	-	-	-	-	
GOP	-	1,744,292.13	-	-	1,744,292.13	-	3,098,491.23	-	15,021,535.05	18,120,026.88	-	47,241.62	-	-	18,120,026.88	19,864,319.01	-	-	-	-	-	-	-	-	-	-	-	
ADB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	15,657.85	-	-	15,657.85	-	-	-	-	173,936.47	-	-	-	-	173,936.47	189,594.32	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued	-	-	-	-	-	-	190,385.15	-	737,634.07	928,019.22	-	2,079.66	-	-	928,019.22	928,019.22	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (DOT, Dock Receipt, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	-	<b>1,759,949.98</b>	-	-	<b>1,759,949.98</b>	-	<b>3,333,178.01</b>	-	<b>15,759,169.72</b>	<b>19,092,347.73</b>	-	<b>354,914.80</b>	-	-	<b>19,092,347.73</b>	<b>20,852,297.71</b>	-	-	-	-	-	-	-	-	<b>5,448,042.78</b>	-	<b>30,780,705.37</b>	<b>21,207,212.51</b>

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
Working Fund	-	-	-
TRA	2,907,080.04	930,098.88	3,837,178.92
CDC	-	-	-
NCAA	-	-	-
Others (Stated Check reverted to Cash)	-	-	-
NTA Received from Central Office	-	365,553.00	365,553.00
FC Received from Central Office-ADB	93,420,233.03	20,313,962.00	113,733,995.03
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>96,327,313.07</b>	<b>21,609,013.88</b>	<b>117,936,326.95</b>
Less: Lapsed NCA	-	-	-
<b>Disbursements *</b>	<b>95,263,458.52</b>	<b>21,207,212.51</b>	<b>116,470,671.03</b>
GOP	2,907,080.04	1,295,651.89	4,202,731.92
ADB-LP	92,396,378.48	19,911,560.63	112,307,939.11
IFAD-LP	-	-	-
<b>Balance of Disbursements Authorities as of date</b>	<b>1,063,854.55</b>	<b>481,801.37</b>	<b>1,465,655.92</b>

	Previous Month	This Month	As of Date
Total Disbursements Program	96,327,313.07	21,609,013.88	117,936,326.95
less: Actual Disbursements	<b>95,263,458.52</b>	<b>21,207,212.51</b>	<b>116,470,671.03</b>
<b>Over/Under Spending</b>	<b>1,063,854.55</b>	<b>401,801.37</b>	<b>1,465,655.92</b>

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

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