

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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	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		
	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
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
GOP	-	1,170,841.15	-	-	-	1,170,841.15	-	2,904,639.24	-	2,454,191.91	5,358,831.15	-	997,845.99	-	997,845.99	6,356,677.14	-	-	-	-	-	-	-	-	-	-	-	-
ADB	-	1,170,841.15	-	-	-	1,170,841.15	-	533,274.82	-	34,650.00	567,924.82	-	39,729.81	-	39,729.81	607,654.63	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	117,654.91	-	-	-	117,654.91	-	2,371,364.42	-	2,419,541.91	4,790,906.33	-	958,116.18	-	958,116.18	5,749,022.51	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	806,437.47	-	378,669.71	1,185,107.18	-	88,902.98	-	88,902.98	1,274,010.16	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling	-	-	-	-	-	-	-	17,209.26	-	40,837.27	58,046.53	-	15,282.87	-	15,282.87	73,329.40	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CD1, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,288,496.06	-	-	-	1,288,496.06	-	3,728,285.97	-	2,873,698.89	6,601,984.86	-	1,102,031.84	-	2,099,877.83	7,704,016.70	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	3,936,199.19	73,329.40	4,009,528.59
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	365,553.00	3,213,482.00	3,579,035.00
FC Received from Central Office-ADB	125,878,751.03	2,371,450.00	128,250,201.03
FC Received from Central Office-IFAD	-	-	-
NTA Received from Regional	-	-	-
FC Received from Regional Office (ADB and IFAD)	-	-	-
Less: Notice of Transfer Allocators (NTA)* issued	-	-	-
Funding Check Issued-IFAD	-	-	-
Funding Check (FC) Issued-LP ADB	-	-	-
Total Disbursements Authorities Available	130,180,503.22	5,658,261.40	135,838,764.62
Less: Lapsed NCA	-	-	-
Disbursements *	124,659,779.23	8,992,512.76	133,652,291.99
GOP	4,301,752.19	2,072,649.10	6,374,401.29
ADB-LP	120,358,027.04	6,919,863.66	127,277,890.70
IFAD-LP	-	-	-
Balance of Disbursements Authorities as of to date	5,520,723.99	(3,334,251.36)	2,186,472.63

	Previous Month	This Month	As to Date
Total Disbursements Program	130,180,503.22	5,658,261.40	135,838,764.62
less: Actual Disbursements	124,659,779.23	8,992,512.76	133,652,291.99
Over/ Under Spending	5,520,723.99	(3,334,251.36)	2,186,472.63

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

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