CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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
JULY																											
Notice of Cash Allocation																-	-										
MDS Checks Issued	-	1,461,781.29	-	-	1,461,781.29	-	271,969.05	-	6,326,982.40	6,598,951.45	-	29,355.19	-	-		6,598,951.45	8,060,732.74					-	1,763,105.53	-	6,326,982.40	**8,090,087.93**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	
Tax Remittance Advices Issued	-	(417.05)	-	-	(417.05)	-	(29,805.74)	-	124,879.32	95,073.58	2,934.42	5,603.74	-	-		95,073.58	94,656.53					2,934.42	(24,619.05)	-	124,879.32	**103,194.69**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-		
Non-Cash Availment Authority										-												-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	**-**	**1,461,364.24**	**-**	**-**	**1,461,364.24**	**-**	**242,163.31**	**-**	**6,451,861.72**	**6,694,025.03**	**2,934.42**	**34,958.93**	**-**	**-**	**-**	**6,694,025.03**	**8,155,389.27**	**-**	**-**	**-**	**-**	**2,934.42**	**1,738,486.48**	**-**	**6,451,861.72**	**8,193,282.62**	
GRAND TOTAL																											
Notice of Cash Allocation																											
Checks Issued		9,553,504.46	-	-	9,553,504.46	-	22,047,723.31	-	88,724,501.10	110,772,224.40	-	208,253.86	-	-	-	110,772,224.40	120,325,728.86	-	-	-	-	-	31,809,481.63	-	88,724,501.10	**120,533,982.72**	
Advice to Debit Account		15,657.85	-	-	15,657.85	-	-	-	-	-	-	173,936.47	-	-	-	-	15,657.85	-	-	-	-	-	189,594.32	-	-	**189,594.32**	
Tax Remittance Advices Issued		810.88	-	-	810.88	-	615,600.15	-	3,303,279.37	3,918,879.52	2,934.42	13,574.36	-	-	-	3,918,879.52	3,919,690.40	-	-	-	-	2,934.42	629,985.39	-	3,303,279.37	**3,936,199.18**	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL		**9,569,973.19**		**-**	**9,569,973.19**		**22,663,323.46**		**92,027,780.47**	**114,691,103.93**		**395,764.69**		**-**	**-**	**114,691,103.93**	**124,261,077.12**				**-**		**32,629,061.34**		92,027,780.47	**124,659,776.23**	

SUMMARY:

	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				
NCA	-	-	-	
Working Fund	-	-	-	
TRA	3,833,004.50	103,194.69	3,936,199.19	
CDC	-	-	-	
NCAA		-	-	
Others (Staled Check reverted to Cash)		-	-	
NTA Received from Central Office	365,553.00	-	365,553.00	
FC Received from Central Office-ADB	113,733,595.03	12,145,156.00	125,878,751.03	
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	**117,932,152.53**	**12,248,350.69**	**130,180,503.22**	
Less: Lapsed NCA	-	-	-	
Disbursements *	**116,466,496.61**	**8,193,282.62**	**124,659,779.23**	(3.00)
GOP	4,198,557.50	103,194.69	4,301,752.19	
ADB-LP	112,267,939.11	8,090,087.93	120,358,027.04	
IFAD-LP	-	-	-	
Balance of Disbursements Authorities as of to date	**1,465,655.92**	**4,055,068.07**	**5,520,723.99**	

	Previous Month	This Month	As to Date
Total Disbursements Program	**117,932,152.53**	**12,248,350.69**	130,180,503.22
less: Actual Disbursements	**116,466,496.61**	**8,193,282.62**	**124,659,779.23**
Over/ Under Spending	1,465,655.92	4,055,068.07	5,520,723.99

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

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