

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2020

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
	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
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	9,500.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-
FEBRUARY																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	9,500.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-
MARCH																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	9,500.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-
1ST QUARTER																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	9,500.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-
GRAND TOTAL																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	9,500.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-
DECEMBER																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	9,500.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
Working Fund	-	-	-
TRA	500.00	500.00	500.00
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	-	-	-
FC Received from Central Office-ADB	188,194.97	-	188,194.97
FC Received from Central Office-IFAD	96,886.20	-	96,886.20
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	-	500.00	284,581.17
Less: Lapsed NCA	-	-	-
Disbursements *	-	10,000.00	10,000.00
CCP	-	500.00	500.00
ADB-LP	-	9,500.00	9,500.00
IFAD-LP	-	-	-
Balance of Disbursements Authorities as of to date	-	(9,500.00)	274,581.17

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

Prepared By: CARLO T. PALPAL
Financial Analyst, INREMP

Certified Correct: ROSEMARIE P. TOMILAS
Accountant III

	Previous Month	This Month	As to Date
Total Disbursements Program	-	500.00	284,581.17
Less: Actual Disbursements	-	10,000.00	10,000.00
Over/ Under Spending	-	(9,500.00)	274,581.17

Approved By: ENGR. RALPH C. PABLO, DPA En P
Regional Executive Director

5,114,397.56
5,124,397.56