

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	-	-	-	-	-	-	400,000.00	-	-	400,000.00	-	9,500.00	-	-	9,500.00	409,500.00	409,500.00	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	400,000.00	-	-	400,000.00	-	10,000.00	-	-	10,000.00	410,000.00	410,000.00	-	-	-	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation	-	245,764.62	-	-	245,764.62	-	1,271,389.36	-	6,564,215.58	7,835,604.94	-	166,986.49	-	-	166,986.49	8,002,591.43	8,248,356.05	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	1,207,844.36	-	-	1,207,844.36	-	1,621,921.68	-	6,564,215.58	8,235,604.94	-	4,598.21	-	-	4,598.21	1,626,519.89	2,834,364.25	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	6,339.53	-	-	6,339.53	-	48,451.20	-	43,955.02	10,191.47	-	9,691.47	-	-	9,691.47	102,097.69	108,437.22	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,459,948.51	-	-	1,459,948.51	-	2,941,762.24	-	6,608,170.60	9,549,932.84	-	181,276.17	-	-	181,276.17	9,731,209.01	11,191,157.52	-	-	-	-	-	-	-	-	-	-	-
1ST QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation	-	245,764.62	-	-	245,764.62	-	1,671,389.36	-	6,564,215.58	8,235,604.94	-	176,486.49	-	-	176,486.49	8,412,091.43	8,657,856.05	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	1,207,844.36	-	-	1,207,844.36	-	1,621,921.68	-	6,564,215.58	8,235,604.94	-	4,598.21	-	-	4,598.21	1,626,519.89	2,834,364.25	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	6,339.53	-	-	6,339.53	-	48,451.20	-	43,955.02	10,191.47	-	9,691.47	-	-	9,691.47	102,097.69	108,437.22	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	1,459,948.51	-	-	1,459,948.51	-	3,341,762.24	-	6,608,170.60	9,949,932.84	-	191,276.17	-	-	191,276.17	10,141,209.01	11,601,157.52	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	1,459,948.51	-	-	1,459,948.51	-	3,341,762.24	-	6,608,170.60	9,949,932.84	-	191,276.17	-	-	191,276.17	10,141,209.01	11,601,157.52	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation	-	245,764.62	-	-	245,764.62	-	1,671,389.36	-	6,564,215.58	8,235,604.94	-	176,486.49	-	-	176,486.49	8,412,091.43	8,657,856.05	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	-	1,207,844.36	-	-	1,207,844.36	-	1,621,921.68	-	6,564,215.58	8,235,604.94	-	4,598.21	-	-	4,598.21	1,626,519.89	2,834,364.25	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	6,339.53	-	-	6,339.53	-	48,451.20	-	43,955.02	10,191.47	-	9,691.47	-	-	9,691.47	102,097.69	108,437.22	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,459,948.51	-	-	1,459,948.51	-	3,341,762.24	-	6,608,170.60	9,949,932.84	-	191,276.17	-	-	191,276.17	10,141,209.01	11,601,157.52	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	1,500,000.00	1,500,000.00
Working Fund	2,090,136.14	17,185.59	2,107,321.73
TRA	500.00	108,437.22	108,937.22
CDC	-	-	-
NCAA	-	-	-
Others (Stated Check reverted to Cash)	-	-	-
NTA Received from Central Office	-	6,701,000.00	6,701,000.00
FC Received from Central Office-ADB	1,645,638.73	30,000,000.00	31,645,638.73
FC Received from Central Office-IFAD	257,095.35	-	257,095.35
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	3,993,370.22	38,326,622.81	42,319,993.03
Less: Lapsed NCA	-	-	-
Disbursements *	410,000.00	11,191,157.52	11,601,157.52
GOP	500.00	7,537,741.50	7,538,241.50
ADB-LP	409,500.00	3,560,423.90	3,969,923.90
IFAD-LP	-	92,992.12	92,992.12
Balance of Disbursements Authorities as of to date	2,956,718.37	27,135,465.29	30,718,835.51

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

	Previous Month	This Month	As to Date
Total Disbursements Program	3,993,370.22	38,326,622.81	42,319,993.03
less: Actual Disbursements	410,000.00	11,191,157.52	11,601,157.52
Over/ Under Spending	3,583,370.22	27,135,465.29	30,718,835.51

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