



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2020

Department : Department of Environment and Natural Resources  
 Agency : Department of Environment and Natural Resources  
 Operating Unit : PENRO MT. PROVINCE  
 Organization Code (UACS) :  
 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					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					
																											6=(2+3+4+5)	7.00	8	9	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7.00</b>	<b>8</b>	<b>9</b>	<b>10.00</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28.00</b>				
<b>GRAND TOTAL</b>																															
Notice of Cash Allocation																															
Checks Issued		887,245.82	-	-	887,245.82	-	1,399,220.58	-	830,903.98	2,230,124.56	-	-	-	-	-	2,230,124.56	3,117,370.38	-	-	-	-	#	2,286,466.40	-	830,903.98	3,117,370.38					
Advice to Debit Account		6,617,356.91	-	-	6,617,356.91	-	98,524.55	-	-	98,524.55	-	-	-	-	-	98,524.55	6,715,881.46	-	-	-	-	#	6,715,881.46	-	-	6,715,881.46					
Tax Remittance Advices Issued		58,803.43	-	-	58,803.43	-	69,203.14	-	45,355.79	114,558.93	-	-	-	-	-	114,558.93	173,362.36	-	-	-	-	#	128,006.57	-	45,355.79	173,362.36					
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-					
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-					
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-					
<b>TOTAL</b>		<b>7,563,406.16</b>			<b>7,563,406.16</b>		<b>1,566,948.27</b>		<b>876,259.77</b>	<b>2,443,208.04</b>						<b>2,443,208.04</b>	<b>10,006,614.20</b>						<b>9,130,354.43</b>		<b>876,259.77</b>	<b>10,006,614.20</b>					

SUMMARY:

	Previous Report			This Month			As of Date		
Total Disbursement Authorities Received									
NCA		6,522,000.00		1,000,000.00		7,522,000.00			
Working Fund									
TRA		132,010.80		41,351.56		173,362.36			
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
NTA Received from Central Office									
FC Received from Central Office/ADB		2,933,935.99				2,933,935.99			
FC Received from Central Office-IFAD		58,065.07				58,065.07			
FC Received from Regional Office-GEF									
FC Received from Regional Office									
NTA Received from Regional Office									
Less: Notice of Transfer Allocations (NTA)* issued									
Funding Check (FC)* issued									
<b>Total Disbursements Authorities Available</b>		<b>9,646,011.86</b>		<b>1,041,351.56</b>		<b>10,687,363.42</b>			
Less: Lapsed NCA									
Disbursements *		<b>7,199,585.77</b>		<b>2,807,028.43</b>		<b>10,006,614.20</b>			
GOP		5,175,340.43		2,520,021.93		7,695,362.36			
ADB-LP		1,980,633.22		287,006.50		2,267,639.72			
IFAD-LP		43,612.12				43,612.12			
<b>Balance of Disbursements Authorities as of to date</b>		<b>2,446,426.09</b>		<b>(1,765,676.87)</b>		<b>680,749.22</b>			

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

Certified Correct:  
  
**EDNA LYN L. SILVERIO**  
Accountant III