CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 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											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
Notice of Cash Allocation (NCA)					-											-	-									-	e.g. Reasons for over or under spending plan
MDS Checks Issued	-	-	-	-	-	-	400,000.00	-	-	400,000.00	-	9,500.00	-	-	9,500.00	409,500.00	409,500.00				-	-	409,500.00	-	-	**409,500.00**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	500.00				-	-	500.00	-	-	**500.00**	
Non-Cash Availment Authority (NCAA)	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-										
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	**400,000.00**	-	-	**400,000.00**	-	**10,000.00**	-	-	**10,000.00**	**410,000.00**	**410,000.00**	-	-	-	-	-	**410,000.00**	-	-	**410,000.00**	
FEBRUARY																											
Notice of Cash Allocation					-											-	-									-	
MDS Checks Issued	-	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				-	-	1,684,140.47	-	6,564,215.58	**8,248,356.05**	
Advice to Debit Account	-	1,207,844.36	-	-	1,207,844.36	-	1,621,921.68	-	-	1,621,921.68	-	4,598.21	-	-	4,598.21	1,626,519.89	2,834,364.25				-	-	2,834,364.25	-	-	**2,834,364.25**	
Tax Remittance Advices Issued	-	6,339.53	-	-	6,339.53	-	48,451.20	-	43,955.02	92,406.22	-	9,691.47	-	-	9,691.47	102,097.69	108,437.22				-	-	64,482.20	-	43,955.02	**108,437.22**	
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**	-	-	-	-	-	**4,582,986.92**	-	**6,608,170.60**	**11,191,157.52**	
MARCH																											
Notice of Cash Allocation										-						-	-				-	-	-	-	-	-	
MDS Checks Issued	-	560,470.24	-	-	560,470.24	-	2,083,788.33	-	1,732,767.88	3,816,556.21	-	39,545.46	-	-		3,816,556.21	4,377,026.45				-	-	2,683,804.03	-	1,732,767.88	**4,416,571.91**	
Advice to Debit Account	-	10,774,147.67	-	-	10,774,147.67	-	885,125.99	-	19,256.27	904,382.26	-	-	-	-	-	904,382.26	11,678,529.93				-	-	11,659,273.66	-	19,256.27	**11,678,529.93**	
Tax Remittance Advices Issued	-	15,398.15	-	-	15,398.15	-	31,922.11	-	380,321.38	412,243.49	-	-	-	-	-	412,243.49	427,641.64				-	-	47,320.26	-	380,321.38	**427,641.64**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority										-					-												
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	**11,350,016.06**	-	-	**11,350,016.06**	-	**3,000,836.43**	-	**2,132,345.53**	**5,133,181.96**	-	**39,545.46**	-	-	-	**5,133,181.96**	**16,483,198.02**	-	-	-	-	-	**14,390,397.95**	-	**2,132,345.53**	**16,522,743.48**	
1ST QUARTER					**(806,234.86)**					**(12,052,161.15)**																	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	**806,234.86**	-	-	**806,234.86**	-	**3,755,177.69**	-	**8,296,983.46**	**12,052,161.15**	-	**216,031.95**	-	-	**176,486.49**	**12,228,647.64**	**13,034,882.50**	-	-	-	-	-	**4,777,444.50**	-	**8,296,983.46**	**13,074,427.96**	
Advice to Debit Account	-	**11,981,992.03**	-	-	**11,981,992.03**	-	**2,507,047.67**	-	**19,256.27**	**2,526,303.94**	-	**4,598.21**	-	-	**4,598.21**	**2,530,902.15**	**14,512,894.18**	-	-	-	-	-	**14,493,637.91**	-	**19,256.27**	**14,512,894.18**	
Tax Remittance Advices Issued	-	**21,737.68**	-	-	**21,737.68**	-	**80,373.31**	-	**424,276.40**	**504,649.71**	-	**10,191.47**	-	-	**10,191.47**	**514,841.18**	**536,578.86**	-	-	-	-	-	**112,302.46**	-	**424,276.40**	**536,578.86**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
SUB-TOTAL	-	**12,809,964.57**	-	-	**12,809,964.57**	-	**6,342,598.67**	-	**8,740,516.13**	**15,083,114.80**	-	**230,821.63**	-	-	**191,276.17**	**15,274,390.97**	**28,084,355.54**	-	-	-	-	-	**19,383,384.87**	-	**8,740,516.13**	**28,123,901.00**	
GRAND TOTAL																											
Notice of Cash Allocation																											
Checks Issued		925,695.12	-	-	925,695.12	-	4,831,398.05	-	10,247,122.47	15,078,520.52	-	216,031.95	-	-	176,486.49	15,255,007.01	16,180,702.13	-	-	-	-	-	5,973,125.12	-	10,247,122.47	**16,220,247.59**	
Advice to Debit Account		16,878,249.41	-	-	16,878,249.41	-	2,555,207.93	-	43,415.98	2,598,623.91	-	4,598.21	-	-	4,598.21	2,603,222.12	19,481,471.53	-	-	-	-	-	19,438,055.55	-	43,415.98	**19,481,471.53**	
Tax Remittance Advices Issued		68,706.18	-	-	68,706.18	-	146,332.69	-	546,494.43	692,827.12	-	10,191.47	-	-	10,191.47	703,018.59	771,724.77	-	-	-	-	-	225,230.34	-	546,494.43	**771,724.77**	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-						-	-									-	
TOTAL		**17,872,650.71**		-	**17,872,650.71**		**7,532,938.67**		**10,837,032.88**	**18,369,971.55**		**230,821.63**		-	**191,276.17**	**18,561,247.72**	**36,433,898.43**				-		**25,636,411.01**		10,837,032.88	**36,473,443.89**	

5,114,397.56
5,124,397.56

SUMMARY:

	Previous Month	This Month	As to Date
Total Disbursements Program	**61,106,634.67**	**5,537,145.91**	66,443,780.58
less: Actual Disbursements	**28,123,901.00**	**8,349,542.89**	**36,473,443.89**
Over/ Under Spending	32,982,733.67	(2,812,396.98)	29,970,336.69

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,858,000.00	1,333,000.00	5,191,000.00
Working Fund	8,107,321.73	-	8,107,321.73
TRA	536,578.86	235,145.91	771,724.77
CDC	-	-	-
NCAA		-	-
Others (Staled Check reverted to Cash)		-	-
NTA Received from Central Office	11,193,000.00	3,969,000.00	15,162,000.00
FC Received from Central Office-ADB	37,154,638.73	-	37,154,638.73
FC Received from Central Office-IFAD	257,095.35	-	257,095.35
NTA Received from Regional	200,000.00	-	200,000.00
FC Received from Regional Office (ADB and IFAD)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	200,000.00	-	200,000.00
Funding Check Issued-IFAD	-	-	-
Funding Check (FC)* issued-LP ADB	-	-	-
Total Disbursements Authorities Available	**61,106,634.67**	**5,537,145.91**	**66,443,780.58**
Less: Lapsed NCA	116.38		116.38
Disbursements *	**28,123,901.00**	**8,349,542.89**	**36,473,443.89**
GOP	15,591,462.48	5,216,413.56	20,807,876.04
ADB-LP	12,360,863.67	3,133,129.33	15,493,993.00
IFAD-LP	171,574.85	-	171,574.85
Balance of Disbursements Authorities as of to date	**32,795,760.31**	**(2,812,396.98)**	**30,170,220.31**

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

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