CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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	-	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	-	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	-	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	
APRIL																											
Notice of Cash Allocation					-					-						-	-					-	-	-	-	-	
MDS Checks	-	119,460.26	-	-	119,460.26	-	1,076,220.36	-	1,950,139.01	3,026,359.37	-	-	-	-		3,026,359.37	3,145,819.63					-	1,195,680.62	-	1,950,139.01	3,145,819.63	
Advice to Debit Account	-	4,896,257.38	-	-	4,896,257.38	-	48,160.26	-	24,159.71	72,319.97	-	-	-	-		72,319.97	4,968,577.35					-	4,944,417.64	-	24,159.71	4,968,577.35	
Tax Remittance Advices Issued	-	46,968.50	-	-	46,968.50	-	65,959.38	-	122,218.03	188,177.41	-	-	-	-		188,177.41	235,145.91					-	112,927.88	-	122,218.03	235,145.91	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-	
Non-Cash Availment Authority																-						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	5,062,686.14	-	-	5,062,686.14	-	1,190,340.00	-	2,096,516.75	3,286,856.75	-	-	-	-	-	3,286,856.75	8,349,542.89	-	-	-	-	-	6,253,026.14	-	2,096,516.75	8,349,542.89	
MAY																											
Notice of Cash Allocation										-						-	-									-	
MDS Checks	-	413,815.46	-	-	413,815.46	-	1,809,213.94	-	2,591,619.04	4,400,832.98	-	-	-	-		4,400,832.98	4,814,648.44					-	2,223,029.40	-	2,591,619.04	4,814,648.44	
Advice to Debit Account	-	486,636.60	-	-	486,636.60	-	-	-	46,679.62	46,679.62	-	-	-	-		46,679.62	533,316.22					-	486,636.60	-	46,679.62	533,316.22	
Tax Remittance Advices Issued	-	17,578.02	-	-	17,578.02	-	80,729.45	-	128,419.03	209,148.48	-	-	-	-		209,148.48	226,726.50					-	98,307.47	-	128,419.03	226,726.50	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-	
Non-Cash Availment Authority																						-	-	-	-		
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	918,030.08	-	-	918,030.08	-	1,889,943.39	-	2,766,717.69	4,656,661.08	-	-	-	-	-	4,656,661.08	5,574,691.16	-	-	-	-	-	2,807,973.47	-	2,766,717.69	5,574,691.16	
2ND QUARTER					(2,261,627.97)																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks	-	2,261,627.97	-	-	2,261,627.97	-	3,882,285.98	-	8,857,036.34	12,739,322.32	-	-	-	-	-	12,739,322.32	15,000,950.29	-	-	-	-	-	6,143,913.95	-	8,857,036.34	15,000,950.29	
Advice to Debit Account	-	13,491,974.71	-	-	13,491,974.71	-	130,412.11	-	85,695.23	216,107.34	-	-	-	-	-	216,107.34	13,708,082.05	-	-	-	-	-	13,622,386.82	-	85,695.23	13,708,082.05	
Tax Remittance Advices Issued	-	107,758.68	-	-	107,758.68	-	171,777.15	-	482,525.28	654,302.43	-	-	-	-	-	654,302.43	762,061.10	-	-	-	-	-	279,535.82	-	482,525.28	762,061.10	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																		-			-	
SUB-TOTAL	-	15,861,361.36	-	-	15,861,361.36	-	4,184,475.24	-	9,425,256.85	13,609,732.09	-	-	-	-	-	13,609,732.09	29,471,093.45	-	-	-	-	-	20,045,836.60	-	9,425,256.85	29,471,093.45	
GRAND TOTAL-1st and 2nd Quarter					(3,067,862.83)					(27,533,894.75)																	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks	-	3,067,862.83	-	-	3,067,862.83	-	7,637,463.67	-	17,154,019.80	24,791,483.47	-	216,031.95	-	-	176,486.49	24,967,969.96	28,035,832.79	-	-	-	-	-	10,921,358.45	-	17,154,019.80	28,075,378.25	
Advice to Debit Account	-	25,473,966.74	-	-	25,473,966.74	-	2,637,459.78	-	104,951.50	2,742,411.28	-	4,598.21	-	-	4,598.21	2,747,009.49	28,220,976.23	-	-	-	-	-	28,116,024.73	-	104,951.50	28,220,976.23	
Tax Remittance Advices Issued	-	129,496.36	-	-	129,496.36	-	252,150.46	-	906,801.68	1,158,952.14	-	10,191.47	-	-	10,191.47	1,169,143.61	1,298,639.96	-	-	-	-	-	391,838.28	-	906,801.68	1,298,639.96	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	-	28,671,325.93	-	-	28,671,325.93	-	10,527,073.91	-	18,165,772.98	28,692,846.89	-	230,821.63	-	-	191,276.17	28,884,123.06	57,555,448.99	-	-	-	-	-	39,429,221.47	-	18,165,772.98	57,594,994.45	
JULY																											
Notice of Cash Allocation																-	-									-	
MDS Checks	-	259,846.86	-	-	259,846.86	-	461,666.21	-	6,040,296.39	6,501,962.60	-	-	-	-		6,501,962.60	6,761,809.46					-	721,513.07	-	6,040,296.39	6,761,809.46	
Advice to Debit Account	-	611,683.88	-	-	611,683.88	-	14,263.57	-	25,227.70	39,491.27	-	-	-	-		39,491.27	651,175.15					-	625,947.45	-	25,227.70	651,175.15	
Tax Remittance Advices Issued	-	22,946.29	-	-	22,946.29	-	21,055.31	-	319,556.94	340,612.25	-	-	-	-		340,612.25	363,558.54					-	44,001.60	-	319,556.94	363,558.54	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-	
Non-Cash Availment Authority										-												-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	894,477.03	-	-	894,477.03	-	496,985.09	-	6,385,081.03	6,882,066.12	-	-	-	-	-	6,882,066.12	7,776,543.15	-	-	-	-	-	1,391,462.12	-	6,385,081.03	7,776,543.15	
AUGUST																											
Notice of Cash Allocation																-	-					-	-	-	-	-	
MDS Checks	-	1,730,960.76	-	-	1,730,960.76	-	107,389.90	-	3,762,265.70	3,869,655.60	-	-	-	-		3,869,655.60	5,600,616.36					-	1,838,350.66	-	3,762,265.70	5,600,616.36	
Advice to Debit Account	-	4,298,795.26	-	-	4,298,795.26	-	-	-	16,564.91	16,564.91	-	-	-	-		16,564.91	4,315,360.17					-	4,298,795.26	-	16,564.91	4,315,360.17	
Tax Remittance Advices Issued	-	77,625.05	-	-	77,625.05	-	3,138.10	-	181,235.38	184,373.48	-	-	-	-		184,373.48	261,998.53					-	80,763.15	-	181,235.38	261,998.53	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-	
Non-Cash Availment Authority																						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	6,107,381.07	-	-	6,107,381.07	-	110,528.00	-	3,960,065.99	4,070,593.99	-	-	-	-	-	4,070,593.99	10,177,975.06	-	-	-	-	-	6,217,909.07	-	3,960,065.99	10,177,975.06	
SEPTEMBER																											
Notice of Cash Allocation																-	-					-	-	-	-	-	
MDS Checks	-	1,867,753.89	-	-	1,867,753.89	-	68,187.65	-	5,582,563.37	5,650,751.02	-	-	-	-		5,650,751.02	7,518,504.91					-	1,935,941.54	-	5,582,563.37	7,518,504.91	
Advice to Debit Account	-	8,032,369.09	-	-	8,032,369.09	-	2,800.92	-	232,875.21	235,676.13	-	-	-	-		235,676.13	8,268,045.22					-	8,035,170.01	-	232,875.21	8,268,045.22	
Tax Remittance Advices Issued	-	108,085.51	-	-	108,085.51	-	3,848.77	-	277,329.00	281,177.77	-	-	-	-		281,177.77	389,263.28					-	111,934.28	-	277,329.00	389,263.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	
Non-Cash Availment Authority					-											-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	10,008,208.49	-	-	10,008,208.49	-	74,837.34	-	6,092,767.58	6,167,604.92	-	-	-	-	-	6,167,604.92	16,175,813.41	-	-	-	-	-	10,083,045.83	-	6,092,767.58	16,175,813.41	
3RD QUARTER					(3,858,561.51)																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks	-	3,858,561.51	-	-	3,858,561.51	-	637,243.76	-	15,385,125.46	16,022,369.22	-	-	-	-	-	16,022,369.22	19,880,930.73	-	-	-	-	-	4,495,805.27	-	15,385,125.46	19,880,930.73	
Advice to Debit Account	-	12,942,848.23	-	-	12,942,848.23	-	17,064.49	-	274,667.82	291,732.31	-	-	-	-	-	291,732.31	13,234,580.54	-	-	-	-	-	12,959,912.72	-	274,667.82	13,234,580.54	
Tax Remittance Advices Issued	-	208,656.85	-	-	208,656.85	-	28,042.18	-	778,121.32	806,163.50	-	-	-	-	-	806,163.50	1,014,820.35	-	-	-	-	-	236,699.03	-	778,121.32	1,014,820.35	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																		-			-	
SUB-TOTAL	-	17,010,066.59	-	-	17,010,066.59	-	682,350.43	-	16,437,914.60	17,120,265.03	-	-	-	-	-	17,120,265.03	34,130,331.62	-	-	-	-	-	17,692,417.02	-	16,437,914.60	34,130,331.62	
OCTOBER																											
Notice of Cash Allocation																-	-									-	
MDS Checks	-	1,278,266.06	-	-	1,278,266.06	-	305,000.27	-	7,967,434.12	8,272,434.39	-	-	-	-		8,272,434.39	9,550,700.45					-	1,583,266.33	-	7,967,434.12	9,550,700.45	
Advice to Debit Account	-	902,787.56	-	-	902,787.56	-	-	-	7,675.75	7,675.75	-	-	-	-		7,675.75	910,463.31					-	902,787.56	-	7,675.75	910,463.31	
Tax Remittance Advices Issued	-	90,195.32	-	-	90,195.32	-	14,629.88	-	419,445.29	434,075.17	-	-	-	-		434,075.17	524,270.48					-	104,825.20	-	419,445.29	524,270.48	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-	
Non-Cash Availment Authority										-												-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	2,271,248.94	-	-	2,271,248.94	-	319,630.15	-	8,394,555.16	8,714,185.31	-	-	-	-	-	8,714,185.31	10,985,434.24	-	-	-	-	-	2,590,879.09	-	8,394,555.16	10,985,434.24	
NOVEMBER																											
Notice of Cash Allocation																-	-					-	-	-	-	-	
MDS Checks	-	1,848,771.16	-	-	1,848,771.16	-	5,441,188.15	-	32,633,806.75	38,074,994.90	-	-	-	-		38,074,994.90	39,923,766.06					-	7,289,959.31	-	32,633,806.75	39,923,766.06	
Advice to Debit Account	-	4,466,599.78	-	-	4,466,599.78	-	-	-	15,378.21	15,378.21	-	-	-	-		15,378.21	4,481,977.99					-	4,466,599.78	-	15,378.21	4,481,977.99	
Tax Remittance Advices Issued	-	135,805.98	-	-	135,805.98	-	41,541.54	-	600,637.45	642,178.99	-	-	-	-		642,178.99	777,984.97					-	177,347.52	-	600,637.45	777,984.97	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	-	
Non-Cash Availment Authority										-												-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	6,451,176.92	-	-	6,451,176.92	-	5,482,729.69	-	33,249,822.41	38,732,552.10	-	-	-	-	-	38,732,552.10	45,183,729.02	-	-	-	-	-	11,933,906.61	-	33,249,822.41	45,183,729.02	
DECEMBER																											
Notice of Cash Allocation																-	-					-	-	-	-	-	
MDS Checks	-	5,644,738.95	-	-	5,644,738.95	-	683,953.87	-	1,751,596.35	2,435,550.22	-	80,592.85	-	-		2,435,550.22	8,080,289.17					-	6,409,285.67	-	1,751,596.35	8,160,882.02	
Advice to Debit Account	-	8,204,434.02	-	-	-	-	-	-	574,488.26	574,488.26	-	-	-	-		574,488.26	574,488.26					-	8,204,434.02	-	574,488.26	8,778,922.28	
Tax Remittance Advices Issued	-	530,990.52	-	-	530,990.52	-	3,171.00	-	164,227.77	167,398.77	-	4,407.15	-	-		167,398.77	698,389.29					-	538,568.67	-	164,227.77	702,796.44	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	14,380,163.49	-	-	6,175,729.47	-	687,124.87	-	2,490,312.38	3,177,437.25	-	85,000.00	-	-	-	3,177,437.25	9,353,166.72	-	-	-	-	-	15,152,288.36	-	2,490,312.38	17,642,600.74	
4TH QUARTER					(8,771,776.17)																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks	-	8,771,776.17	-	-	8,771,776.17	-	6,430,142.29	-	42,352,837.22	48,782,979.51	-	80,592.85	-	-	-	48,782,979.51	57,554,755.68	-	-	-	-	-	15,282,511.31	-	42,352,837.22	57,635,348.53	
Advice to Debit Account	-	13,573,821.36	-	-	5,369,387.34	-	-	-	597,542.22	597,542.22	-	-	-	-	-	597,542.22	5,966,929.56	-	-	-	-	-	13,573,821.36	-	597,542.22	14,171,363.58	
Tax Remittance Advices Issued	-	756,991.82	-	-	756,991.82	-	59,342.42	-	1,184,310.50	1,243,652.92	-	4,407.15	-	-	-	1,243,652.92	2,000,644.74	-	-	-	-	-	820,741.39	-	1,184,310.50	2,005,051.89	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																		-			-	
SUB-TOTAL	-	23,102,589.35	-	-	14,898,155.33	-	6,489,484.71	-	44,134,689.94	50,624,174.65	-	85,000.00	-	-	-	50,624,174.65	65,522,329.98	-	-	-	-	-	29,677,074.06	-	44,134,689.94	73,811,764.00	
GRAND TOTAL																											
Notice of Cash																											
Checks Issue		15,698,200.51	-	-	15,698,200.51	-	14,704,849.72	-	74,891,982.48	89,596,832.20	-	296,624.80	-	-	176,486.49	89,773,318.69	105,471,519.20	-	-	-	-	-	30,699,675.03	-	74,891,982.48	105,591,657.51	
Advice to Debit Account		51,990,636.33	-	-	43,786,202.31	-	2,654,524.27	-	977,161.54	3,631,685.81	-	4,598.21	-	-	4,598.21	3,636,284.02	47,422,486.33	-	-	-	-	-	54,649,758.81	-	977,161.54	55,626,920.35	
Tax Remittance Advices Issued		1,095,145.03	-	-	1,095,145.03	-	339,535.06	-	2,869,233.50	3,208,768.56	-	14,598.62	-	-	10,191.47	3,218,960.03	4,314,105.05	-	-	-	-	-	1,449,278.70	-	2,869,233.50	4,318,512.20	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-						-							-		-	-	
TOTAL		68,783,981.87		-	60,579,547.85		17,698,909.05		78,738,377.52	96,437,286.57		315,821.63		-	191,276.17	96,628,562.74	157,208,110.59				-		86,798,712.54		78,738,377.52	165,537,090.07	
																										5,114,397.56	
																										5,124,397.56	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	13,892,789.00	2,018,000.00	15,910,789.00
Working Fund	16,107,321.73	-	16,107,321.73
TRA	3,615,760.77	702,796.44	4,318,557.21
CDC	-	-	-
NCAA		-	-
Others (Staled Check reverted to Cash)		-	-
NTA Received from Central Office	41,843,316.00	4,806,947.10	46,650,263.10
FC Received from Central Office-ADB	82,798,638.73	-	82,798,638.73
FC Received from Central Office-IFAD	187,168.54	-	187,168.54
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	192,523.10	392,523.10
Funding Check Issued-IFAD	-	-	-
Funding Check (FC)* issued-LP ADB	-	-	-
Total Disbursements Authorities Available	**158,444,994.77**	**7,335,220.44**	**165,580,215.21**
Less: Lapsed NCA	15,286.92	4,185.99	19,472.91
Disbursements *	**147,894,489.32**	**17,642,600.74**	**165,537,090.06**
GOP	53,446,989.48	13,216,484.27	66,663,473.75
ADB-LP	94,243,162.04	4,426,116.47	98,669,278.51
IFAD-LP	204,337.80	-	204,337.80
Balance of Disbursements Authorities as of to date	**10,535,218.53**	**(10,311,566.29)**	**223,652.24**

0.01

	Previous Month	This Month	As to Date
Total Disbursements Program	158,444,994.77	7,335,220.44	165,580,215.21
less: Actual Disbursements	147,894,489.32	17,642,600.74	165,537,090.06
Over/ Under Spending	10,550,505.45	(10,307,380.30)	43,125.15

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

Prepared By:

GRAIL P. GALUNZA
Financial Analyst, INREMP

Certified Correct:

ROSEMARIE P. TOMILAS
Accountant III

Approved By:

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