CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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**	
APRIL																											
Notice of Cash Allocation					-					-						-	-					-	-	-	-	-	
MDS Checks Issued	-	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 Issued	-	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 Issued	-	**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 Issued	-	**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 Issued	-	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 Issued	-	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 Issued	-	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 Issued	-	**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 Issued	-	373,085.59	-	-	373,085.59	-	82,456.00	-	6,905,056.34	6,987,512.34	-	-	-	-		6,987,512.34	7,360,597.93					-	455,541.59	-	6,905,056.34	**7,360,597.93**	
Advice to Debit Account	-	686,378.25	-	-	686,378.25	-	-	-	7,675.75	7,675.75	-	-	-	-		7,675.75	694,054.00					-	686,378.25	-	7,675.75	**694,054.00**	
Tax Remittance Advices Issued	-	39,686.53	-	-	39,686.53	-	-	-	363,530.63	363,530.63	-	-	-	-		363,530.63	403,217.15					-	39,686.53	-	363,530.63	**403,217.15**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					-	-	-	-	**-**	
Non-Cash Availment Authority										-												-	-	-	-	**-**	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	**1,099,150.37**	-	-	**1,099,150.37**	-	**82,456.00**	-	**7,276,262.72**	**7,358,718.72**	-	-	-	-	-	**7,358,718.72**	**8,457,869.08**	-	-	-	-	-	**1,181,606.37**	-	**7,276,262.72**	**8,457,869.08**	
4TH QUARTER					(373,085.59)																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	**373,085.59**	-	-	**373,085.59**	-	**82,456.00**	-	**6,905,056.34**	**6,987,512.34**	-	-	-	-	-	**6,987,512.34**	**7,360,597.93**	-	-	-	-	-	**455,541.59**	-	**6,905,056.34**	**7,360,597.93**	
Advice to Debit Account	-	**686,378.25**	-	-	**686,378.25**	-	-	-	**7,675.75**	**7,675.75**	-	-	-	-	-	**7,675.75**	**694,054.00**	-	-	-	-	-	**686,378.25**	-	**7,675.75**	**694,054.00**	
Tax Remittance Advices Issued	-	**39,686.53**	-	-	**39,686.53**	-	-	-	**363,530.63**	**363,530.63**	-	-	-	-	-	**363,530.63**	**403,217.15**	-	-	-	-	-	**39,686.53**	-	**363,530.63**	**403,217.15**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																		-			-	
SUB-TOTAL	-	**1,099,150.37**	-	-	**1,099,150.37**	-	**82,456.00**	-	**7,276,262.72**	**7,358,718.72**	-	-	-	-	-	**7,358,718.72**	**8,457,869.08**	-	-	-	-	-	**1,181,606.37**	-	**7,276,262.72**	**8,457,869.08**	
GRAND TOTAL																											
Notice of Cash Allocation																											
Checks Issued		7,299,509.93	-	-	7,299,509.93	-	8,357,163.43	-	39,444,201.60	47,801,365.03	-	216,031.95	-	-	176,486.49	47,977,851.52	55,277,361.45	-	-	-	-	-	15,872,705.31	-	39,444,201.60	**55,316,906.91**	
Advice to Debit Account		39,103,193.22	-	-	39,103,193.22	-	2,654,524.27	-	387,295.07	3,041,819.34	-	4,598.21	-	-	4,598.21	3,046,417.55	42,149,610.77	-	-	-	-	-	41,762,315.70	-	387,295.07	**42,149,610.77**	
Tax Remittance Advices Issued		377,839.74	-	-	377,839.74	-	280,192.64	-	2,048,453.63	2,328,646.26	-	10,191.47	-	-	10,191.47	2,338,837.73	2,716,677.47	-	-	-	-	-	668,223.84	-	2,048,453.63	**2,716,677.47**	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
Others (CDT, Docs Stamp, etc.)					-					-						-	-						-		-	**-**	
TOTAL		**46,780,542.89**		-	**46,780,542.89**		**11,291,880.34**		**41,879,950.30**	**53,171,830.63**		**230,821.63**		-	**191,276.17**	**53,363,106.80**	**100,143,649.69**				-		**58,303,244.85**		41,879,950.30	**100,183,195.15**	
																										5,114,397.56	
																										5,124,397.56	

	Previous Month	This Month	As to Date
Total Disbursements Program	**114,629,484.13**	**4,355,217.15**	118,784,701.29
less: Actual Disbursements	**91,725,326.06**	**8,457,869.08**	**100,183,195.14**
Over/ Under Spending	22,904,158.07	(4,102,651.93)	18,601,506.14

SUMMARY:

	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				
NCA	10,992,789.00	-	10,992,789.00	
Working Fund	16,107,321.73	-	16,107,321.73	
TRA	2,313,460.32	403,217.15	2,716,677.48	
CDC	-	-	-	
NCAA		-	-	
Others (Staled Check reverted to Cash)		-	-	
NTA Received from Central Office	32,760,179.00	3,952,000.00	36,712,179.00	
FC Received from Central Office-ADB	52,198,638.73	-	52,198,638.73	
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	**114,629,484.13**	**4,355,217.15**	**118,784,701.29**	
Less: Lapsed NCA	15,286.92	-	15,286.92	
Disbursements *	**91,725,326.06**	**8,457,869.08**	**100,183,195.14**	0.01
GOP	46,045,498.98	1,106,516.79	47,152,015.77	
ADB-LP	45,490,342.23	7,350,952.29	52,841,294.52	
IFAD-LP	189,484.85	400.00	189,884.85	
Balance of Disbursements Authorities as of to date	**22,888,871.15**	**(4,102,651.93)**	**18,786,219.22**	

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

Prepared By:	Certified Correct:	Approved By:
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Financial Analyst, INREMP	Accountant III	Regional Executive Director