MONTHLY REPORT OF DISBURSEMENTS

For the month ofMarch 31, 2015

Department : Department of Environment and Natural Resources
Agency : Department of Environment and Natural Resources
Operating Unit : Cordillera Administrative Region
Organization Code (UACS) :
Funding Source Code (as clustered) : **FUND 101**
(e.g. Old Fund Code: 101,102, 151)

MARCH																											
Notice of Cash Allocation	**40,640,250.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Iss		**12,368,393.09**	**8,168,379.50**	**1,038,201.00**	**295,840.00**	**21,870,813.59**	-	**50,792.00**	-	**263,250.00**	**314,042.00**	-	**403,520.00**	-	-	**403,520.00**	**717,562.00**	**22,588,375.59**	**1,614,480.00**	-	-	-	**13,982,873.09**	**8,622,691.50**	**1,038,201.00**	**559,090.00**	**24,202,855.59**
Advice to Debit Account		**2,056,425.49**	**8,872,718.15**	-	**7,563,883.94**	**18,493,027.58**	**82,595.50**	**248,617.48**	-	**5,815,999.81**	**6,147,212.79**	-	**63,616.00**	-	-	**63,616.00**	**6,210,828.79**	**24,703,856.37**	-	-	-	-	**2,139,020.99**	**9,184,951.63**	-	**13,379,883.75**	**24,703,856.37**
Tax Remittance Advices Issued		**500,133.46**	**423,972.26**	-	**396,114.85**	**1,320,220.57**	-	**14,361.31**	-	**53,040.00**	**67,401.31**	-	**16,224.44**	-	-	**16,224.44**	**83,625.75**	**1,403,846.32**	-	-	-	-	**500,133.46**	**454,558.01**	-	**449,154.85**	**1,403,846.32**
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL		**14,924,952.04**	**17,465,069.91**	**1,038,201.00**	**8,255,838.79**	**41,684,061.74**	**82,595.50**	**313,770.79**	-	**6,132,289.81**	**6,528,656.10**	-	**483,360.44**	-	-	**483,360.44**	**7,012,016.54**	**48,696,078.28**	**1,614,480.00**	-	-	-	**16,622,027.54**	**18,262,201.14**	**1,038,201.00**	**14,388,128.60**	**50,310,558.28**
1ST QUARTER																											
Notice of Cash Allocation	**93,977,850.00**					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Iss		36,218,977.61	12,411,911.23	1,038,201.00	325,625.35	49,994,715.19	281,437.32	581,563.82	-	988,447.72	1,851,448.86	-	423,970.56	-	-	423,970.56	3,858,681.74	53,853,396.93	2,479,112.18	-	-	-	38,208,010.61	13,417,445.61	1,038,201.00	1,314,073.07	54,749,246.79
Advice to Debit Account		6,209,693.69	12,054,896.76	-	7,578,652.17	25,843,242.62	264,906.28	1,354,909.59	-	7,503,070.76	9,122,886.63	-	116,486.00	-	-	116,486.00	9,239,372.63	35,082,615.25	-	-	-	-	6,474,599.97	13,526,292.35	-	15,081,722.93	35,082,615.25
Tax Remittance Advices Issued		1,776,849.35	600,471.55	-	396,892.12	2,774,213.02	-	116,496.63	-	92,573.77	209,070.40	-	16,224.44	-	-	16,224.44	225,294.84	2,999,507.86	-	-	-	-	1,776,849.35	733,192.62	-	489,465.89	2,999,507.86
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL		**44,205,520.65**	**25,067,279.54**	**1,038,201.00**	**8,301,169.64**	**78,612,170.83**	**546,343.60**	**2,052,970.04**	-	**8,584,092.25**	**11,183,405.89**	-	**556,681.00**	-	-	**556,681.00**	**13,323,349.21**	**91,935,520.04**	**2,479,112.18**	-	-	-	**46,459,459.93**	**27,676,930.58**	**1,038,201.00**	**16,885,261.89**	**92,831,369.90**

SUMMARY:

	Previous Report	**This Month**	**As of Date**
Total Disbursement Authorities Received			
NCA	53,337,600.00	40,640,250.00	**93,977,850.00**
Working Fund			-
TRA	1,595,661.54	1,403,846.32	**2,999,507.86**
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**54,933,261.54**	**42,044,096.32**	**96,977,357.86**
Less: Lansed NCA			-
Disbursements *	40,925,150.08	48,906,711.96	**89,831,862.04**
Balance of Disbursements Authorities as of to date	**14,008,111.46**	**(6,862,615.64)**	**7,145,495.82**

	Previous Report (MAY)	**This month (JUNE)**	**As of Date**
Total Disbursements Program			-
Less: * Actual Disbursements			###########
(Over)/Under spending	-	-	###########

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

Certified Correct:

ATTY. CLEO D. SABADO-ANDRADA
OIC, Accounting Section

Date:

Approved By:

PAQUITO TI MORENO, JR
OIC-Regional Director

Date:

FAR No. 4

INSTRUCTIONS