

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of DECEMBER 2016

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+ 3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</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</b>	
Notice of Cash Allocation																												
Checks Issued	-	4,803,839.95		255,000.00	5,058,839.95		1,841,255.30		2,786,563.05	4,627,818.35						4,627,818.35	9,686,658.30								3,041,563.05	9,686,658.30		
Advice to Debit Account	-	2,571,999.71			2,571,999.71												2,571,999.71								2,571,999.71	2,571,999.71		
Tax Remittance Advices Issued	-	411,677.15		15,000.00	426,677.15		17,795.80		144,859.66	162,655.46						162,655.46	589,332.61							159,859.66	589,332.61			
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (GDT, Docs Stamp, etc.)																												
<b>TOTAL</b>		<b>7,787,516.81</b>		<b>270,000.00</b>	<b>8,057,516.81</b>		<b>1,859,051.10</b>		<b>2,931,422.71</b>	<b>4,790,473.81</b>						<b>4,790,473.81</b>	<b>12,847,990.62</b>								<b>3,201,422.71</b>	<b>12,847,990.62</b>		

**SUMMARY:**

	Previous Report (As of November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	2,254,056.96	393,980.55	2,648,037.51
CDC	-	-	-
NCAA	-	-	-
Others (Stated Check reverted to Cash)	2,524.00	-	2,524.00
NTA Received from Central Office	28,604,000.00	2,940,000.00	31,544,000.00
GEF Grant Received from Central Office	237,000.00	-	237,000.00
FC Received from Central Office-ADB	29,601,102.50	10,000,000.00	39,601,102.50
FC Received from Central Office-IFAD	1,559,647.38	657.55	1,560,304.93
FC Received from Regional Office-GEF	-	-	-
NTA Received from Regional	22,800,000.00	2,500,000.00	25,300,000.00
FC Received from Regional Office	25,094,612.44	7,500,000.00	32,594,612.44
Less: Notice of Transfer Allocations (NTA)* issued	22,800,000.00	2,500,000.00	25,300,000.00
Funding Check Issued-GEF	-	-	237,000.00
Funding Check (FC)* issued-LP ADB	25,000,000.00	7,500,000.00	32,500,000.00
Total Disbursements Authorities Available	62,352,943.28	13,334,538.10	75,687,481.38
Less: Lapsed NCA	8,533,770.07	3,971,321.83	12,505,091.90
Disbursements *	<b>47,551,909.92</b>	<b>12,628,236.85</b>	<b>60,180,146.77</b>
GOP	18,363,191.67	3,323,753.93	21,686,945.60
ADB-LP	28,898,736.70	9,141,058.92	38,039,795.62
IFAD-LP	289,981.55	163,424.00	453,405.55
Balance of Disbursements Authorities as of to date	<b>6,504,263.29</b>	<b>-</b>	<b>3,002,342.71</b>

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

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