

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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	
JANUARY																												
Notice of Cash Allocation																												
MDS Checks Issu	11,255,367.69	733,842.34	-	131,677.18	12,120,887.21	-	219,581.14	-	457,161.71	676,742.85	-	10,047.83	-	-	10,047.83	686,790.68	12,807,677.89	94,643.63	138,820.00	236,058.17	469,521.80	11,350,011.32	1,102,291.31	-	824,897.06	13,277,199.69	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	10,439,100.85	1,213,601.61	-	-	11,652,702.46	-	436,969.32	-	-	436,969.32	-	-	-	-	-	436,969.32	12,089,671.78	43,994.00	-	-	43,994.00	10,483,094.85	1,650,570.93	-	-	12,133,665.78		
Tax Remittance Advices Issued	1,495,501.95	182,493.50	-	-	1,677,995.45	-	31,018.86	-	22,322.59	53,341.45	-	-	-	-	-	53,341.45	1,731,336.90	-	-	-	1,495,501.95	213,512.36	-	22,322.59	1,731,336.90			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	23,189,970.49	2,129,937.45	-	131,677.18	25,451,585.12	-	687,569.32	-	479,484.30	1,167,053.62	-	10,047.83	-	-	10,047.83	1,177,101.45	26,628,686.57	138,637.63	138,820.00	236,058.17	513,515.80	23,328,608.12	2,966,374.60	-	847,219.65	27,142,202.37		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issu	14,555,160.78	2,336,839.00	-	-	16,891,999.78	-	1,046,852.73	-	248,500.00	1,295,352.73	-	766,490.10	-	1,210,347.99	1,976,838.09	3,272,190.82	20,164,190.60	108,232.02	-	-	108,232.02	14,663,392.80	4,150,181.83	-	1,458,847.99	20,272,422.62		
Advice to Debit Account	16,492,141.26	4,803,354.84	-	386,797.85	21,682,293.95	958,993.70	4,275,165.12	-	3,697,419.18	8,931,578.00	-	514,398.41	-	-	514,398.41	9,445,976.41	31,128,270.36	30,698.25	-	-	30,698.25	17,481,833.21	9,592,918.37	-	4,084,217.03	31,158,968.61		
Tax Remittance Advices Issued	2,366,773.68	219,777.69	-	14,125.17	2,600,676.54	1,132.22	322,014.58	-	456,242.89	779,389.69	-	14,754.29	-	-	14,754.29	794,143.98	3,394,820.52	-	-	-	2,367,905.90	556,546.56	-	470,688.06	3,394,820.52			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	33,414,075.72	7,359,971.53	-	400,923.02	41,174,970.27	960,125.92	5,644,032.43	-	4,402,162.07	11,006,320.42	-	1,295,642.80	-	1,210,347.99	2,505,990.79	13,512,311.21	54,687,281.48	138,930.37	-	-	138,930.37	34,513,131.91	14,299,646.76	-	6,013,433.08	54,826,211.75		
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issu	14,808,470.14	2,353,751.28	-	(92,937.18)	17,069,284.24	1,400.00	396,038.18	-	210,728.29	608,166.47	1,168,021.96	516,420.80	-	7,695.00	1,692,137.76	2,300,304.23	19,369,588.47	116,011.71	-	-	116,011.71	16,093,903.81	3,266,210.26	-	125,486.11	19,485,600.18		
Advice to Debit Account	13,162,333.73	10,711,844.34	-	-	23,874,178.07	837.35	563,350.10	-	973,881.01	1,538,068.46	17,500.00	2,947,129.99	-	8,359,756.44	11,324,386.43	12,862,454.89	38,400,563.02	1,549,426.10	-	-	1,549,426.10	10,997,567.51	39,949,989.12	-	10,997,567.51	39,949,989.12		
Tax Remittance Advices Issued	2,383,328.65	506,388.22	-	15,627.37	2,905,344.24	-	(6,584.78)	-	(118,947.76)	(125,532.54)	22,322.59	93,829.38	-	495,966.64	612,118.61	486,586.07	3,391,930.31	-	-	-	2,405,651.24	593,638.82	-	392,646.25	3,391,930.31			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	30,354,132.52	13,571,983.84	-	1,586,620.25	45,512,736.61	2,237.35	952,803.50	-	1,065,661.54	2,020,702.39	1,207,844.55	3,557,380.17	-	8,863,418.08	13,628,642.80	15,649,345.19	61,162,081.80	1,665,437.81	-	-	1,665,437.81	33,229,652.23	18,082,167.51	-	11,515,699.87	62,827,519.61		
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issu	40,618,998.61	5,424,432.62	-	38,740.00	46,082,171.23	1,400.00	1,662,472.05	-	916,390.00	2,580,262.05	1,168,021.96	1,292,958.73	-	1,218,042.99	3,679,023.68	6,259,285.73	52,341,456.96	318,887.36	138,820.00	236,058.17	693,765.53	42,107,307.93	8,518,683.40	-	2,409,231.16	53,035,222.49		
Advice to Debit Account	40,093,575.84	16,728,800.79	-	2,050,727.91	58,873,104.54	959,831.05	5,275,484.54	-	4,671,300.19	10,906,615.78	17,500.00	3,461,528.40	-	8,359,756.44	11,838,784.84	22,745,400.62	81,618,505.16	1,624,118.35	-	-	1,624,118.35	42,695,025.24	25,465,813.73	-	15,081,784.54	83,242,623.51		
Tax Remittance Advices Issued	6,245,604.28	908,659.41	-	29,752.54	7,184,016.23	1,132.22	346,448.66	-	359,617.72	707,198.60	22,322.59	108,583.67	-	495,966.64	626,872.90	1,334,071.50	8,518,087.73	-	-	-	6,269,059.09	1,363,691.74	-	885,336.90	8,518,087.73			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	86,958,178.73	23,061,892.82	-	2,119,220.45	112,139,292.00	962,363.37	7,284,405.25	-	5,947,307.91	14,194,076.43	1,207,844.55	4,863,070.80	-	10,073,766.07	16,144,681.42	30,338,757.85	142,478,049.85	1,943,005.21	138,820.00	236,058.17	2,317,883.88	91,071,392.26	35,348,188.87	-	18,376,352.60	144,795,933.73		
APRIL																												
Notice of Cash Allocation																												
MDS Checks Issu	10,109,227.51	2,706,739.89	-	2,501,025.53	15,316,992.93	1,200.00	713,672.14	-	581,323.25	1,296,195.39	-	-	-	89,828.01	89,828.01	1,386,023.40	16,703,016.33	66,492.78	-	-	66,492.78	10,176,920.29	3,420,412.03	-	3,172,176.79	16,709,509.11		
Advice to Debit Account	12,253,722.02	8,878,129.81	-	192,432.74	21,224,184.57	-	361,956.25	-	3,807,507.16	4,169,463.41	-	247,022.23	-	218,367.00	465,389.23	4,634,852.64	29,208,895.57	32,656.96	-	-	32,656.96	12,286,378.98	9,487,108.29	-	7,468,065.26	29,241,552.53		
Tax Remittance Advices Issued	1,896,419.45	242,323.05	-	149,432.74	2,288,175.24	-	33,619.63	-	456,527.96	490,147.59	-	9,387.04	-	11,493.00	20,880.04	511,027.63	2,842,202.87	-	-	-	1,896,419.45	285,329.72	-	660,453.70	2,842,202.87	</		

