

**CONSOLIDATED MONTHLY**  
For the Month of

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 BU				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
						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>
Notice of Cash Allocation										
Checks Issued	-	8,654,992.20		4,486,578.50	13,141,570.70		1,044,321.57		7,471,438.83	8,515,760.40
Advice to Debit Account	-	2,968,935.63		-	2,968,935.63		-		34,582.57	34,582.57
Tax Remittance Advices Issued	-	444,333.01		242,993.93	687,326.94		27,666.00		105,271.21	132,937.21
Cash Disbursement Ceiling		-		-	-		-		-	-
Non-Cash Availment Authority		-		-	-		-		-	-
Others (CDT, Docs Stamp, etc.)		-		-	-		-		-	-
<b>TOTAL</b>		<b>12,068,260.85</b>		<b>4,729,572.43</b>	<b>16,797,833.28</b>		<b>1,071,987.57</b>		<b>7,611,292.61</b>	<b>8,683,280.18</b>

**SUMMARY:**

	Previous Report (As of November 2017)	This Month (December 2017)	As of Date
Total Disbursement Authorities Received			
NCA	24,642,000.00	2,668,000.00	27,310,000.00
Working Fund	102,902,756.74	13,000,000.00	115,902,756.74
TRA	4,501,697.53	820,261.14	5,321,958.67
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	<b>1,700,000.00</b>	<b>250,000.00</b>	<b>1,950,000.00</b>
Funding Check Issued-IFAD	700,000.00	-	700,000.00
Funding Check (FC)* issued-LP ADB	8,500,000.00	-	8,500,000.00
<b>Total Disbursements Authorities Available</b>	<b>121,146,454.27</b>	<b>16,238,261.14</b>	<b>137,384,715.41</b>
<b>Less: Lapsed NCA</b>	<b>274,799.34</b>	<b>32,762.27</b>	<b>307,561.61</b>
<b>Disbursements *</b>	<b>106,707,223.60</b>	<b>25,481,113.46</b>	<b>132,188,337.06</b>
GOP	25,458,584.28	4,915,464.81	30,374,049.09
ADB-LP	80,697,978.53	20,433,438.77	101,131,417.30
IFAD-LP	550,660.79	132,209.88	682,870.67
<b>Balance of Disbursements Authorities as of to date</b>	<b>14,164,431.33</b>	<b>(9,275,614.58)</b>	<b>4,888,816.75</b>

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

Prepared By:

Certified Correct:

CARLO T. PALPAL  
Financial Analyst, INREMP

ROSEMARIE P. TOMILAS  
Accountant III

LY REPORT OF DISBURSEMENTS  
December 2017

IDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
PS	MOOE	Fin. Exp	CO	Sub-Total	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
	-		-	-	8,515,760.40	21,657,331.10	-			-	-	9,699,313.77		11,958,017.33	21,657,331.10	
	-		-	-	34,582.57	3,003,518.20	-			-	-	2,968,935.63		34,582.57	3,003,518.20	
	-		-	-	132,937.21	820,264.15	-			-	-	471,999.01		348,265.14	820,264.15	
	-		-	-	-	-	-			-	-	-		-	-	
	-		-	-	-	-	-			-	-	-		-	-	
	-		-	-	<b>8,683,280.18</b>	<b>25,481,113.46</b>				-		<b>13,140,248.42</b>		<b>12,340,865.04</b>	<b>25,481,113.46</b>	

	Previous Month	This Month	As to Date
Total Disbursements Program	121,146,454.27	16,238,261.14	137,384,715.41
less: Actual Disbursements	106,707,223.60	25,481,113.46	132,188,337.06
<b>Over/ Under Spending</b>	14,439,230.67	(9,242,852.31)	5,196,378.36

Approved By:

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