

CONSOLIDATED MONTH
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
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)
Notice of Cash Allocation										
Checks Issued	-	2,857,369.20		2,912,229.80	5,769,599.00		226,165.16		16,844,277.36	17,070,442.52
Advice to Debit Account	-	3,502,326.96		2,230,612.23	5,732,939.19		-		141,185.52	141,185.52
Tax Remittance Advices Issued	-	293,264.31		359,349.38	652,613.69		22,490.85		1,034,603.47	1,057,094.32
Cash Disbursement Ceiling		-		-	-		-		-	-
Non-Cash Availment Authority		-		-	-		-		-	-
Others (CDT, Docs Stamp, etc.)		-		-	-		-		-	-
TOTAL		6,652,960.47		5,502,191.41	12,155,151.88		248,656.01		18,020,066.35	18,268,722.36

SUMMARY:

	Previous Report (As of November 30,2018)	This Month (December 31, 2018)	As of Date
Total Disbursement Authorities Received			
NCA	33,198,000.00	1,851,000.00	35,049,000.00
Working Fund	144,866,034.70	20,420,000.00	165,286,034.70
TRA	5,629,067.66	1,709,708.01	7,338,775.67
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,707,000.00	180,000.00	1,887,000.00
Funding Check Issued-IFAD	-	-	-
Funding Check (FC)* issued-LP ADB	200,000.00	300,000.00	500,000.00
Total Disbursements Authorities Available	185,986,102.36	23,500,708.01	205,286,810.37
Less: Lapsed NCA	31,652.14	95.27	31,747.41
Disbursements *	174,666,850.91	30,423,874.24	203,788,048.65
GOP	31,838,001.46	7,813,831.69	38,878,809.41
ADB-LP	141,325,060.07	22,478,824.91	163,274,232.22
IFAD-LP	1,503,789.38	131,217.64	1,635,007.02
Balance of Disbursements Authorities as of to date	12,083,299.97	(6,923,261.50)	5,194,271.75

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2018

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : Cordillera Administrative Region
 Organization Code (IACS) : 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					CURRENT 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													
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																												
Checks Issued	-	-	-	-	-				-	-				-	-						-	-				-	-	
Advice to Debit Account	-	-	-	-	-				-	-				-	-						-	-				-	-	
Tax Remittance Advices Issued	-	-	-	-	-				-	-				-	-						-	-				-	-	
Cash Disbursement Ceiling	-	-	-	-	-				-	-				-	-						-	-				-	-	
Non-Cash Availment Authority	-	-	-	-	-				-	-				-	-						-	-				-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-				-	-				-	-						-	-				-	-	
TOTAL																												

SUMMARY:

	Previous Report (As of September 2018)	This Month (October 2018)	As of Date
Total Disbursement Authorities Received			
NCA	895,816.00	-	895,816.00
Working Fund	3,086,881.96	-	3,086,881.96
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Funding Check Issued-IFAD	-	-	-
Funding Check (FC) Issued-LP ADB	-	-	-
Total Disbursements Authorities Available	3,982,697.96	-	3,982,697.96
Less: Lapsed NCA	-	-	-
Disbursements *	1,270,674.57	-	1,803,724.06
GEF	1,270,674.57	-	1,803,724.06
Balance of Disbursements Authorities as of date	2,712,023.39	-	2,178,973.90

	Previous Month	This Month	As to Date
Total Disbursements Program	3,982,697.96	-	3,982,697.96
less: Actual Disbursements	1,270,674.57	-	1,803,724.06
Over/ Under Spending	2,712,023.39	-	2,178,973.90

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

Prepared By:
CARLO T. PALPAL
 Financial Analyst, INREMP

Certified Correct:
ROSEMARIE P. TOMILAS
 Accountant III

Approved By:
ENGR. RALPH C. PABLO, DPA En P
 Regional Director

ILY REPORT OF DISBURSEMENTS
December 2018

CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
-	-	-	-	-	17,070,442.52	22,840,041.52	-	-	-	-	-	3,083,534.36	-	19,756,507.16	22,840,041.52	
-	-	-	-	-	141,185.52	5,874,124.71	-	-	-	-	-	3,502,326.96	-	2,371,797.75	5,874,124.71	
-	-	-	-	-	1,057,094.32	1,709,708.01	-	-	-	-	-	315,755.16	-	1,393,952.85	1,709,708.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	18,268,722.36	30,423,874.24	-	-	-	-	-	6,901,616.48	-	23,522,257.76	30,423,874.24	

	Previous Month	This Month	As to Date
Total Disbursements Program	185,986,102.36	23,500,708.01	205,286,810.37
less: Actual Disbursements	174,666,850.91	30,423,874.24	203,788,048.65
Over/ Under Spending	11,319,251.45	(6,923,166.23)	1,498,761.71

Approved By:

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