

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2019

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 BUDGET										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	-	223,669.42	-	-	223,669.42		2,780,860.10		7,463,337.84	10,244,197.94		-		-	-	10,244,197.94	10,467,867.36													
Checks Issued	-	223,669.42	-	-	223,669.42		2,780,860.10		7,463,337.84	10,244,197.94		-		-	-	10,244,197.94	10,467,867.36													
Advice to Debit Account	-	2,816,790.42	-	-	2,816,790.42		87,268.23		103,572.53	190,840.76		25,512.10		-	25,512.10	216,352.86	3,033,143.28													
Tax Remittance Advances Issued	-	12,067.44	-	-	12,067.44		161,297.22		426,661.17	587,958.39		-		-	-	587,958.39	600,025.83													
Cash Disbursement Ceiling	-	-	-	-	-		-		-	-		-		-	-	-	-													
Non-Cash Availment Authority	-	-	-	-	-		-		-	-		-		-	-	-	-													
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-		-		-	-		-		-	-	-	-													
TOTAL		3,052,527.28			3,052,527.28		3,029,425.55		7,993,571.54	11,022,997.09		25,512.10			25,512.10	11,048,509.19	14,101,036.47													

SUMMARY:

	Previous Report ()	This Month (January 31, 2019)	As of Date
Total Disbursement Authorities Received			
NCA	577,000.00	6,322,000.00	6,899,000.00
Working Fund	40,241,837.16	(15,922,436.09)	24,319,401.07
TRA	135,793.44	600,025.83	735,819.27
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	40,954,630.60	(9,000,410.26)	31,954,220.34
Less: Lapsed NCA	-	-	-
Disbursements *	6,119,733.32	14,101,036.47	20,220,769.79
GOP	135,793.44	2,421,946.85	2,557,740.29
ADB-LP	5,881,494.99	11,646,902.92	17,528,397.91
IFAD-LP	102,444.89	32,186.70	134,631.59
Balance of Disbursements Authorities as of to date	34,834,897.28	(23,101,446.73)	12,424,450.55

	Previous Month	This Month	As to Date
Total Disbursements Program	40,954,630.60	(9,000,410.26)	31,954,220.34
less: Actual Disbursements	6,119,733.32	14,101,036.47	20,220,769.79
Over/ Under Spending	34,834,897.28	(23,101,446.73)	11,733,450.55

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

Prepared By:

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Regional Director