

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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. OAP Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp		CO	TOTAL			
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	-	-	-	-	-	-	1,361,631.03	-	1,895,540.89	3,228,171.89	-	-	-	2,894,858.90	2,493,881.81	5,178,740.71	8,406,912.80	8,406,912.80	-	-	-	-	-	-	-	-	4,046,488.93	4,368,722.87	8,408,912.80
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reimbursement Advice Issued	-	-	-	-	-	-	44,891.90	-	91,101.54	135,793.44	-	-	-	-	-	-	135,793.44	135,793.44	-	-	-	-	-	-	-	-	44,891.90	91,101.54	135,793.44
Cash Disbursement Celling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COC, Invoice Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	1,406,522.93	-	1,987,642.40	3,393,865.33	-	-	-	2,894,858.90	2,493,881.81	5,178,740.71	8,542,706.04	8,542,706.04	-	-	-	-	-	-	-	4,091,181.83	4,451,524.21	8,542,706.04	

SUMMARY:

	Previous Report D	This Month (January 31, 2019)	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
Working Fund	35,336,559.89	6,000,000.00	40,336,559.89
TRA	-	135,793.44	135,793.44
COC	-	-	-
NCAA	-	-	-
Others (Unpaid Check reverted to Cash)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Funding Check Issued/PAID	-	-	-
Funding Check (FC) Issued/LP ADB	-	-	-
Total Disbursements Authorities Available	35,336,559.89	6,135,793.44	40,472,353.33
Less: Lapsed NCA	-	-	-
Disbursements *	-	6,048,824.33	6,048,824.33
GOP	-	135,793.44	135,793.44
AGBLP	-	6,981,494.99	6,981,494.99
IFAD-LP	-	31,515.80	31,515.80
Balance of Disbursements Authorities as of date	35,336,559.89	(913,030.79)	35,000,529.10

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

	Previous Month	This Month	As of Date
Total Disbursements Program	35,336,559.89	6,135,793.44	40,472,353.33
Less: Actual Disbursements	-	6,048,824.33	6,048,824.33
Over/Under Spending	35,336,559.89	(913,030.79)	34,423,529.10

Prepared By:

Certified Correct:

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