

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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																												
Checks Issued	-	784,794.29		-	784,794.29		1,251,799.00		7,626,983.38	8,878,782.38	-		-	-	-	8,878,782.38	9,663,576.67				-	-		2,036,593.29	7,626,983.38	9,663,576.67		
Advice to Debit Account	-	6,284,066.17		-	6,284,066.17		135,283.77		333,678.84	468,962.61	-		-	-	-	468,962.61	6,753,028.78				-	-		6,419,349.94	333,678.84	6,753,028.78		
Tax Remittance Advices Issued	-	36,903.35		-	36,903.35		128,085.92		395,847.36	523,933.28	-		-	-	-	523,933.28	560,836.63				-	-		164,989.27	395,847.36	560,836.63		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL		7,105,763.81			7,105,763.81		1,515,168.69		8,356,509.58	9,871,678.27						9,871,678.27	16,977,442.08							8,620,932.50	8,356,509.58	16,977,442.08		

SUMMARY:

	Previous Report ()	This Month (March 31, 2019)	As of Date
Total Disbursement Authorities Received			
NCA	5,022,000.00	443,823.00	5,465,823.00
Working Fund	38,338,123.80	352,650.00	38,690,773.80
TRA	735,819.27	560,836.63	1,296,655.90
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	253,000.00	253,000.00
Funding Check Issued-IFAD	-	-	-
Funding Check (FC)* issued-LP ADB	-	200,000.00	200,000.00
Total Disbursements Authorities Available	44,095,943.07	904,309.63	45,000,252.70
Less: Lapsed NCA	-	-	-
Disbursements *	20,149,860.70	16,977,442.08	36,832,345.21
GOP	2,557,740.29	7,328,730.41	9,613,612.10
ADB-LP	17,528,397.91	9,608,928.15	27,115,227.09
IFAD-LP	63,722.50	39,783.52	103,506.02
Balance of Disbursements Authorities as of to date	23,946,082.37	(16,073,132.45)	8,146,019.92

	Previous Month	This Month	As to Date
Total Disbursements Program	44,095,943.07	904,309.63	45,000,252.70
less: Actual Disbursements	20,149,860.70	16,977,442.08	36,832,345.21
Over/ Under Spending	23,946,082.37	(16,073,132.45)	8,167,907.49

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

Prepared By:

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Regional Director