

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	-	4,122,931.57	-	344,146.60	4,467,078.17	-	607,594.45	-	8,288,267.54	8,895,861.99
Advice to Debit Account	-	8,772,663.57	-	-	8,772,663.57	-	4,403.58	-	11,733.16	16,136.74
Tax Remittance Advices Issued	-	196,953.81	-	29,268.64	226,222.45	-	31,690.90	-	115,803.26	147,494.16
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>13,092,548.95</b>		<b>373,415.24</b>	<b>13,465,964.19</b>		<b>643,688.93</b>		<b>8,415,803.96</b>	<b>9,059,492.89</b>

SUMMARY:

	Previous Report (MAY)	This Month (JUNE)	As of Date
Total Disbursement Authorities Received			
NCA	19,760,309.86	6,639,297.14	26,399,607.00
Working Fund	60,980,916.06	18,199,000.00	79,179,916.06
TRA	2,494,916.44	646,485.12	3,141,401.56
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
<b>Total Disbursements Authorities Available</b>	<b>82,803,389.76</b>	<b>25,484,782.26</b>	<b>108,267,924.62</b>
Less: Lapsed NCA	-	-	-
Disbursements *	<b>74,454,970.09</b>	<b>32,306,261.78</b>	<b>106,020,008.14</b>
GOP	14,290,871.31	8,045,119.83	22,335,991.14
ADB-LP	59,642,863.26	24,108,265.10	83,009,904.63
IFAD-LP	521,235.53	152,876.85	674,112.38
<b>Balance of Disbursements Authorities as of to date</b>	<b>8,803,454.52</b>	<b>(6,821,479.52)</b>	<b>2,944,236.11</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

THLY REPORT OF DISBURSEMENTS  
 th of JUNE 2019

DGET					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												
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
-	67,335.00	-	9,044,191.02	9,111,526.02	18,007,388.01	22,474,466.18	-	-	-	-	-	4,797,861.02	-	17,676,605.16	22,474,466.18	
-	-	-	396,510.17	396,510.17	412,646.91	9,185,310.48	-	-	-	-	-	8,777,067.15	-	408,243.33	9,185,310.48	
-	2,340.00	-	270,428.51	272,768.51	420,262.67	646,485.12	-	-	-	-	-	230,984.71	-	415,500.41	646,485.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>69,675.00</b>		<b>9,711,129.70</b>	<b>9,780,804.70</b>	<b>18,840,297.59</b>	<b>32,306,261.78</b>				-		<b>13,805,912.88</b>		<b>18,500,348.90</b>	<b>32,306,261.78</b>	

	Previous Month	This Month	As to Date
Total Disbursements Program	82,803,389.76	25,484,782.26	108,267,924.62
less: Actual Disbursements	<u>74,454,970.09</u>	<u>32,306,261.78</u>	<u>106,020,008.14</u>
<b>Over/ Under Spending</b>	8,348,419.67	(6,821,479.52)	2,247,916.48

Approved By:

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