

CONSOLIDATED MONTH
For the Month

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	PS	MOOE	Fin. Exp	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation										
Checks Issued	-	6,064,153.72	-	-	6,064,153.72	-	433,800.43	-	3,976,180.91	4,409,981.34
Advice to Debit Account	-	3,657,123.45	-	-	3,657,123.45	-	-	-	33,986.00	33,986.00
Tax Remittance Advices Issued	-	120,773.96	-	-	120,773.96	-	19,311.00	-	210,539.46	229,850.46
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL		9,842,051.13			9,842,051.13		453,111.43		4,220,706.37	4,673,817.80

SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	15,585,309.86	4,040,000.00	19,625,309.86
Working Fund	43,980,916.06	17,000,000.00	60,980,916.06
TRA	1,786,898.15	704,090.53	2,490,988.67
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	60,878,236.50	21,744,090.53	82,644,214.59
Less: Lapsed NCA	-	-	-
Disbursements *	52,610,722.13	21,684,170.69	73,999,935.24
GOP	10,744,601.72	3,708,011.64	14,179,754.76
ADB-LP	41,528,124.73	16,135,938.88	57,641,964.64
IFAD-LP	337,995.68	1,840,220.17	2,178,215.85
Balance of Disbursements Authorities as of to date	8,562,471.94	59,919.84	8,757,391.78

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

(447,924.29)

Prepared By:

Certified Correct:

CARLO T. PALPAL
 Financial Analyst, INREMP

ROSEMARIE P. TOMILAS
 Accountant III

LY REPORT OF DISBURSEMENTS
of April 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
-	216,682.42	-	6,059,659.97	6,276,342.39	10,686,323.73	16,750,477.45				-	-	6,714,636.57		10,035,840.88	16,750,477.45	
	538,493.26		447,924.29	986,417.55	1,020,403.55	4,677,527.00				-	-	4,195,616.71		481,910.29	4,677,527.00	
	14,430.60		339,035.51	353,466.11	583,316.57	704,090.53				-	-	154,515.56		549,574.97	704,090.53	
	-		-	-	-	-				-	-	-		-	-	
	-		-	-	-	-				-	-	-		-	-	
	-		-	-	-	-				-	-	-		-	-	
	769,606.28		6,846,619.77	7,616,226.05	12,290,043.85	22,132,094.98				-		11,064,768.84		11,067,326.14	22,132,094.98	

	Previous Month	This Month	As to Date
Total Disbursements Program	60,878,236.50	21,744,090.53	82,644,214.59
less: Actual Disbursements	52,610,722.13	21,684,170.69	73,999,935.24
Over/ Under Spending	8,267,514.37	59,919.84	8,644,279.35

Approved By:

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