

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of SEPTEMBER 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	
<b>Notice of Cash Allocation</b>																												
Checks Issued	-	3,773,495.50	-	-	3,773,495.50	-	-	-	12,378,957.58	12,378,957.58	-	-	-	-	-	12,378,957.58	16,152,453.08	-	-	-	-	-	-	3,773,495.50	-	12,378,957.58	16,152,453.08	
Advice to Debit Account	-	8,612,970.97	-	1,006.99	8,613,977.96	-	-	-	112,514.89	112,514.89	-	-	-	-	-	112,514.89	8,726,492.85	-	-	-	-	-	-	8,612,970.97	-	113,521.88	8,726,492.85	
Tax Remittance Advices Issued	-	286,019.93	-	-	286,019.93	-	-	-	537,763.06	537,763.06	-	-	-	-	-	537,763.06	823,782.99	-	-	-	-	-	-	286,019.93	-	537,763.06	823,782.99	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>12,672,486.40</b>		<b>1,006.99</b>	<b>12,673,493.39</b>				<b>13,029,235.53</b>	<b>13,029,235.53</b>						<b>13,029,235.53</b>	<b>25,702,728.92</b>							<b>12,672,486.40</b>		<b>13,030,242.52</b>	<b>25,702,728.92</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	37,492,607.00	4,735,000.00	42,227,607.00
Working Fund	116,514,931.06	17,600,000.00	134,114,931.06
TRA	4,237,495.20	936,297.88	5,173,793.08
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	253,000.00	-	253,000.00
Funding Check Issued-FAD	-	-	-
Funding Check (FC)* issued-LP ADB	200,000.00	-	200,000.00
<b>Total Disbursements Authorities Available</b>	<b>157,804,657.67</b>	<b>23,271,297.88</b>	<b>181,063,331.14</b>
Less: Lapsed NCA	2,486.86	3,941.70	6,428.56
<b>Disbursements *</b>	<b>144,123,498.99</b>	<b>25,702,728.92</b>	<b>168,640,946.09</b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>14,722,243.78</b>	<b>(2,435,372.74)</b>	<b>13,264,127.74</b>

	Previous Month	This Month	As to Date
Total Disbursements Program	157,804,657.67	23,271,297.88	181,063,331.14
less: Actual Disbursements	144,123,498.99	25,702,728.92	168,640,946.09
<b>Over/ Under Spending</b>	13,681,158.68	(2,431,431.04)	12,422,385.05

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

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