

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 2019

Department: Department of Environment and Natural Resources
Entity Name: _____
Operating Unit: Cordillera Administrative Region
Organization Code (UACS): _____
Funding Source Code (as clustered): Fund 101
REGIONWIDE (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											MOOE	Fin. Exp
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)		
JANUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	6,159,662.79	771,068.24	-	-	6,930,731.03	36,169.17	1,306,967.33	-	521,077.13	1,864,213.63	-	-	-	-	1,864,213.63	8,794,944.66	-	-	-	-	-	-	6,195,831.96	2,078,035.57	-	521,077.13	8,794,944.66	
Advice to Debit Account	17,073,366.31	424,469.93	-	-	17,497,836.24	3,839,130.88	4,516,563.85	-	870,050.85	9,225,745.58	-	-	-	-	9,225,745.58	26,723,581.82	-	-	-	-	-	-	20,912,497.19	4,941,033.78	-	870,050.85	26,723,581.82	
Tax Remittance Advices Issued	820,522.19	135,724.00	-	289,399.63	1,245,645.82	298,361.82	278,437.26	-	168,362.68	745,161.76	-	-	-	-	745,161.76	1,990,807.58	-	-	-	-	-	-	1,118,884.01	414,161.26	-	457,762.31	1,990,807.58	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	24,053,551.29	1,331,262.17	-	289,399.63	25,674,213.09	4,173,661.87	6,101,968.44	-	1,559,490.66	11,835,120.97	-	-	-	-	11,835,120.97	37,509,334.06	-	-	-	-	-	-	28,227,213.16	7,433,230.61	-	1,848,890.29	37,509,334.06	
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	10,204,271.69	3,261,807.02	-	-	13,466,078.71	1,789,071.74	2,179,620.93	-	1,039,899.33	5,008,592.00	16,054.00	119,215.89	-	122,077.25	257,347.14	5,265,939.14	18,732,017.85	-	-	-	-	-	-	12,009,397.43	5,560,643.84	-	1,161,976.58	18,732,017.85
Advice to Debit Account	19,342,759.59	4,054,341.10	-	-	23,397,100.69	1,956,024.42	1,979,138.18	-	4,562,187.40	8,497,350.00	-	1,160,555.02	-	252,225.00	1,412,780.02	9,910,130.02	33,307,230.71	-	-	-	-	-	-	21,298,784.01	7,194,034.30	-	4,814,412.40	33,307,230.71
Tax Remittance Advices Issued	1,219,404.87	178,049.81	-	-	1,397,454.68	6,424.00	80,731.80	-	268,710.15	355,865.95	-	-	-	-	355,865.95	1,753,320.63	-	-	-	-	-	-	1,225,828.87	258,781.61	-	268,710.15	1,753,320.63	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	30,766,436.15	7,494,197.93	-	-	38,260,634.08	3,751,520.16	4,239,490.91	-	5,870,796.88	13,861,807.95	16,054.00	1,279,770.91	-	374,302.25	1,670,127.16	15,531,935.11	53,792,569.19	-	-	-	-	-	-	34,534,010.31	13,013,459.75	-	6,245,099.13	53,792,569.19
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued	14,732,770.57	4,394,322.56	-	-	19,127,093.13	742,405.15	3,679,516.33	-	3,133,339.68	7,555,261.16	-	-	-	-	7,555,261.16	26,682,354.29	-	-	-	-	-	-	15,475,175.72	8,073,838.89	-	3,133,339.68	26,682,354.29	
Advice to Debit Account	24,154,496.53	23,162,164.86	-	1,344,396.67	48,661,058.06	55,732.50	7,256,048.53	-	21,238,197.71	28,549,978.74	-	-	-	-	28,549,978.74	77,211,036.80	-	-	-	-	-	-	24,210,229.03	30,418,213.39	-	22,582,594.38	77,211,036.80	
Tax Remittance Advices Issued	1,142,567.80	287,211.43	-	3,106.25	1,432,885.48	-	509,853.18	-	1,004,526.75	1,514,379.93	-	-	-	-	1,514,379.93	2,947,265.41	-	-	-	-	-	-	1,142,567.80	797,064.61	-	1,007,633.00	2,947,265.41	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	40,029,834.90	27,843,698.85	-	1,347,502.92	69,221,036.67	798,137.65	11,445,418.04	-	25,376,064.14	37,619,619.83	-	-	-	-	37,619,619.83	106,840,656.50	-	-	-	-	-	-	40,827,972.55	39,289,116.89	-	26,723,567.06	106,840,656.50	
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	31,096,705.05	8,427,197.82	-	-	39,523,902.87	2,567,646.06	7,166,104.59	-	4,694,316.14	14,428,066.79	16,054.00	119,215.89	-	122,077.25	257,347.14	14,685,413.93	54,209,316.80	-	-	-	-	-	33,680,405.11	15,712,518.30	-	4,816,393.39	54,209,316.80	
Advice to Debit Account	60,570,622.43	27,640,975.89	-	1,344,396.67	89,555,994.99	5,850,887.80	13,751,750.56	-	26,670,435.96	46,273,074.32	-	1,160,555.02	-	252,225.00	1,412,780.02	47,685,854.34	137,241,849.33	-	-	-	-	-	66,421,510.23	42,553,281.47	-	28,267,057.63	137,241,849.33	
Tax Remittance Advices Issued	3,182,494.86	600,985.24	-	292,505.88	4,075,985.98	304,785.82	869,022.24	-	1,441,599.58	2,615,407.64	-	-	-	-	2,615,407.64	6,691,393.62	-	-	-	-	-	-	3,487,280.68	1,470,007.48	-	1,734,105.46	6,691,393.62	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	94,849,822.34	36,669,158.95	-	1,636,902.55	133,155,883.84	8,723,319.68	21,786,877.39	-	32,806,351.68	63,316,548.75	16,054.00	1,279,770.91	-	374,302.25	1,670,127.16	64,986,675.91	198,142,559.75	-	-	-	-	-	103,589,196.02	59,735,807.25	-	34,817,556.48	198,142,559.75	
APRIL																												
Notice of Cash Allocation																												
MDS Checks Issued	6,945,169.95	6,130,923.07	-	-	13,076,093.02	-	12,181.20	-	656,785.13	668,966.33	-	-	-	-	668,966.33	13,745,059.35	-	-	-	-	-	-	6,945,169.95	6,143,104.27	-	656,785.13	13,745,059.35	
Advice to Debit Account	14,727,389.28	4,444,827.33	-	241,277.59	19,413,494.20	-	277,932.00	-	616,023.00	893,955.00	-	-	-	-	893,955.00	20,307,449.20	-	-	-	-	-	-	14,727,389.28	4,722,759.33	-	857,300.59	20,307,449.20	
Tax Remittance Advices Issued	1,151,035.38	136,449.30	-	83,419.90	1,370,904.58	-	219,351.23	-	482,546.63	701,897.86	-	-	-	-	701,897.86	2,072,802.44	-	-	-	-	-	-	1,151,035.38	355,800.53	-	565,966.53	2,072,802.44	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	22,823,594.61	10,712,199.70	-	324,697.49	33,860,491.80	-	509,464.43	-	1,755,354.76	2,264,819.19	-	-	-	-	2,264,819.19	36,125,310.99	-	-	-	-	-	-	22,823,594.61	11,221,664.13	-	2,080,052.25	36,125,310.99	
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	15,333,850.74	3,533,941.75	-	227,709.59	19,095,502.08	16,054.00	571,829.69	-	474,063.08	1,061,946.77	(16,054																	

AUGUST																										
Notice of Cash Allocation																										
MDS Checks Issued	13,416,466.14	3,429,375.52	-	5,119,257.81	21,965,099.47	-	-	-	-	-	-	-	-	-	21,965,099.47	-	-	-	-	-	-	-	13,416,466.14	3,429,375.52	5,119,257.81	21,965,099.47
Advice to Debit Account	20,735,337.28	17,277,232.75	-	5,638,530.16	43,651,100.19	-	129,338.50	-	1,557,286.32	1,686,624.82	-	-	-	1,686,624.82	45,337,725.01	-	-	-	-	-	-	20,735,337.28	17,406,571.25	-	7,195,816.48	45,337,725.01
Tax Remittance Advices Issued	1,395,574.59	209,086.76	-	154,248.90	1,758,910.25	-	-	-	-	11,980.52	-	-	-	11,980.52	1,770,890.77	-	-	-	-	-	-	1,395,574.59	221,067.28	-	154,248.90	1,770,890.77
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	35,547,378.01	20,915,695.03	-	10,912,036.87	67,375,109.91	-	141,319.02	-	1,557,286.32	1,698,605.34	-	-	-	1,698,605.34	69,073,715.25	-	-	-	-	-	-	35,547,378.01	21,057,014.05	-	12,469,323.19	69,073,715.25
SEPTEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	11,052,429.83	6,539,528.36	-	5,728,429.54	23,320,387.73	-	(14,027.47)	-	192,208.95	178,181.48	-	-	-	178,181.48	23,498,569.21	-	-	-	-	-	-	11,052,429.83	6,525,500.89	-	5,920,638.49	23,498,569.21
Advice to Debit Account	24,322,295.56	30,314,484.59	-	29,784,953.38	84,421,733.53	-	1,384,312.46	-	1,917,608.94	3,301,921.40	-	-	-	3,301,921.40	87,723,654.93	-	-	-	-	-	-	24,322,295.56	31,698,797.05	-	31,702,562.32	87,723,654.93
Tax Remittance Advices Issued	1,396,711.07	302,834.93	-	1,241,425.34	2,940,971.34	-	102,053.86	-	85,702.69	187,756.55	-	-	-	187,756.55	3,128,727.89	-	-	-	-	-	-	1,396,711.07	404,888.79	-	1,327,128.03	3,128,727.89
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	36,771,436.46	37,156,847.88	-	36,754,808.26	110,683,092.60	-	1,472,338.85	-	2,195,520.58	3,667,859.43	-	-	-	3,667,859.43	114,350,952.03	-	-	-	-	-	-	36,771,436.46	38,629,186.73	-	38,950,328.84	114,350,952.03
3RD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	29,361,324.13	11,947,475.61	-	11,854,132.79	53,162,932.53	-	287,217.53	-	192,208.95	479,426.48	-	-	-	479,426.48	53,642,359.01	-	-	-	-	-	-	29,361,324.13	12,234,693.14	-	12,046,341.74	53,642,359.01
Advice to Debit Account	64,428,283.38	54,058,883.44	-	37,322,355.92	155,809,522.74	-	1,754,810.79	-	3,887,310.30	5,642,121.09	-	-	-	5,642,121.09	161,451,643.83	-	-	-	-	-	-	64,428,283.38	55,813,694.23	-	41,209,666.22	161,451,643.83
Tax Remittance Advices Issued	4,257,794.69	1,137,262.70	-	1,878,655.07	7,273,712.46	-	137,203.36	-	141,354.98	278,558.34	-	-	-	278,558.34	7,552,270.80	-	-	-	-	-	-	4,257,794.69	1,274,466.06	-	2,020,010.05	7,552,270.80
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	98,047,402.20	67,143,621.75	-	51,055,143.78	216,246,167.73	-	2,179,231.68	-	4,220,874.23	6,400,105.91	-	-	-	6,400,105.91	222,646,273.64	-	-	-	-	-	-	98,047,402.20	69,322,853.43	-	55,276,018.01	222,646,273.64
OCTOBER																										
Notice of Cash Allocation																										
MDS Checks Issued	7,382,435.60	(741,841.37)	-	1,145,661.25	7,786,255.48	-	-	-	-	-	-	-	-	7,786,255.48	-	-	-	-	-	-	7,382,435.60	(741,841.37)	-	1,145,661.25	7,786,255.48	
Advice to Debit Account	21,460,409.15	7,916,154.57	-	8,183,895.32	37,560,459.04	-	41,340.00	-	308,786.56	350,126.56	-	-	-	350,126.56	37,910,585.60	-	-	-	-	-	21,460,409.15	7,957,494.57	-	8,492,681.88	37,910,585.60	
Tax Remittance Advices Issued	1,355,073.57	402,500.90	-	1,417,021.29	3,174,595.76	-	2,460.00	-	3,375.00	5,835.00	-	-	-	5,835.00	3,180,430.76	-	-	-	-	-	1,355,073.57	404,960.90	-	1,420,396.29	3,180,430.76	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	30,197,918.32	7,576,814.10	-	10,746,577.86	48,521,310.28	-	43,800.00	-	312,161.56	355,961.56	-	-	-	355,961.56	48,877,271.84	-	-	-	-	-	30,197,918.32	7,620,614.10	-	11,058,739.42	48,877,271.84	
NOVEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	7,382,435.60	(741,841.37)	-	1,145,661.25	7,786,255.48	-	-	-	-	-	-	-	-	7,786,255.48	-	-	-	-	-	-	7,382,435.60	(741,841.37)	-	1,145,661.25	7,786,255.48	
Advice to Debit Account	21,460,409.15	7,916,154.57	-	8,183,895.32	37,560,459.04	-	41,340.00	-	308,786.56	350,126.56	-	-	-	350,126.56	37,910,585.60	-	-	-	-	-	21,460,409.15	7,957,494.57	-	8,492,681.88	37,910,585.60	
Tax Remittance Advices Issued	1,355,073.57	402,500.90	-	1,417,021.29	3,174,595.76	-	2,460.00	-	3,375.00	5,835.00	-	-	-	5,835.00	3,180,430.76	-	-	-	-	-	1,355,073.57	404,960.90	-	1,420,396.29	3,180,430.76	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	30,197,918.32	7,576,814.10	-	10,746,577.86	48,521,310.28	-	43,800.00	-	312,161.56	355,961.56	-	-	-	355,961.56	48,877,271.84	-	-	-	-	-	30,197,918.32	7,620,614.10	-	11,058,739.42	48,877,271.84	
AS TO DATE TOTALS																										
Notice of Cash Allocation																										
MDS Checks Issued	109,153,689.57	35,820,173.81	-	30,088,323.25	175,062,186.63	2,583,700.06	9,950,266.51	-	7,821,597.94	20,355,564.51	-	-	-	20,355,564.51	195,417,751.14	-	-	-	-	-	111,737,389.63	45,770,440.32	-	37,909,921.19	195,417,751.14	
Advice to Debit Account	227,930,918.12	125,845,096.94	-	57,204,768.26	410,980,783.32	5,851,428.72	17,602,470.78	-	33,425,482.50	56,879,382.00																