

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	-	4,748,323.61	-	20,942.86	4,769,266.47	-	5,766,500.00	-	8,589,963.83	14,356,463.83
Advice to Debit Account	-	5,317,155.64	-	144,740.94	5,461,896.58	-	-	-	-	-
Tax Remittance Advices Issued	-	268,105.62	-	2,057.14	270,162.76	-	-	-	51,321.28	51,321.28
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL		10,333,584.87		167,740.94	10,501,325.81		5,766,500.00		8,641,285.11	14,407,785.11

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	48,261,607.00	5,521,000.00	53,782,607.00
Working Fund	142,539,931.06	32,735,000.00	175,274,931.06
TRA	5,844,429.66	487,005.04	6,331,434.70
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	12,552,784.00	3,330,000.00	15,882,784.00
FC Received from Central Office-ADB	141,204,155.14	32,635,000.00	173,839,155.14
FC Received from Central Office-IFAD	1,335,775.92	100,000.00	1,435,775.92
NTA Received from Regional	17,865,000.00	-	17,865,000.00
FC Received from Regional Office (ADB and IFAD)	-	-	-
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	196,203,368.23	38,743,005.04	234,935,972.76
Less: Lapsed NCA	6,428.56	-	6,428.56
Disbursements *	184,195,081.90	28,498,119.52	211,088,277.24
GOP	51,436,375.50	6,187,744.63	56,421,046.59
ADB-LP	131,560,454.13	22,042,569.57	153,201,173.06
IFAD-LP	1,198,252.27	267,805.32	1,466,057.59
Balance of Disbursements Authorities as of to date	13,354,839.95	10,244,885.52	24,103,162.52

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

MONTHLY REPORT OF DISBURSEMENTS
of November 2019

BUDGET						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	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-	98,640.00	-	3,318,275.81	3,416,915.81	17,773,379.64	22,542,646.11	-	-	-	-	-	10,613,463.61	-	11,929,182.50	22,542,646.11	
-	-	-	6,571.79	6,571.79	6,571.79	5,468,468.37	-	-	-	-	-	5,317,155.64	-	151,312.73	5,468,468.37	
-	18,199.95	-	147,321.05	165,521.00	216,842.28	487,005.04	-	-	-	-	-	286,305.57	-	200,699.47	487,005.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	116,839.95		3,472,168.65	3,589,008.60	17,996,793.71	28,498,119.52				-		16,216,924.82		12,281,194.70	28,498,119.52	

5,114,397.56
33,612,517.08

	Previous Month	This Month	As to Date
Total Disbursements Program	196,203,368.23	38,743,005.04	234,935,972.76
less: Actual Disbursements	184,195,081.90	28,498,119.52	211,088,277.24
Over/ Under Spending	<u>12,008,286.33</u>	<u>10,244,885.52</u>	<u>23,847,695.52</u>

Approved By:

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