

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2019

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : Cordillera Administrative Region
 Organization Code (IUACS) : 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										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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				
Notice of Cash Allocation																															
Checks Issued	-	1,641,213.84	-	75,517.58	1,716,731.42	-	25,582.86	-	10,268,770.15	10,294,353.01	-	-	-	-	-	10,294,353.01	12,011,084.43	-	-	-	-	-	-	-	1,666,796.70	10,344,287.73	12,011,084.43				
Advice to Debit Account	-	1,649,441.88	-	-	1,649,441.88	-	-	-	(74,823.79)	(74,823.79)	-	-	-	-	-	(74,823.79)	1,574,618.09	-	-	-	-	-	-	-	1,649,441.88	(74,823.79)	1,574,618.09				
Tax Remittance Advices Issued	-	123,768.97	-	4,274.58	128,043.55	-	-	-	655,107.92	655,107.92	-	-	-	-	-	655,107.92	783,151.47	-	-	-	-	-	-	-	123,768.97	659,382.50	783,151.47				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (DOT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL		3,414,424.69		79,792.16	3,494,216.85		25,582.86		10,849,054.28	10,874,637.14						10,874,637.14	14,368,853.99								3,440,007.55	10,928,846.44	14,368,853.99				

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	43,064,607.00	4,886,000.00	47,950,607.00
Working Fund	134,114,931.06	8,996,000.00	143,110,931.06
TRA	5,173,793.08	783,151.47	5,956,944.55
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	9,167,784.00	3,385,000.00	12,552,784.00
FC Received from Central Office-ADB	132,979,155.14	8,225,000.00	141,204,155.14
FC Received from Central Office-IFAD	1,135,775.92	200,000.00	1,335,775.92
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	181,911,502.39	14,665,151.47	196,565,482.61
Less: Lapsed NCA	-	-	-
Disbursements *	169,826,227.91	14,368,853.99	184,195,081.90
GOP	48,067,705.53	2,482,673.99	50,426,673.99
ADB-LP	120,626,706.47	11,819,585.64	131,217,173.49
IFAD-LP	1,131,815.91	66,436.36	1,198,252.27
Balance of Disbursements Authorities as of date	13,264,127.74	296,297.48	13,466,315.53

	Previous Month	This Month	As of Date
Total Disbursements Program	181,911,502.39	14,665,151.47	196,565,482.61
less: Actual Disbursements	169,826,227.91	14,368,853.99	184,195,081.90
Over/ Under Spending	12,085,274.48	296,297.48	13,723,382.89

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

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