MONTHLY REPORT OF DISBURSEMENTS

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Department : Department of Environment and Natural Resources
Agency : Department of Environment and Natural Resources
Operating Unit : REGIONAL OFFICE
Organization Code (UACS) :
Funding Source Code (as clustered) : FUND 102 FORESTLAND MANAGEMENT PROJECT-FMP
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET												GRAND TOTAL						
	MOOE			CO				PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE							MOOE			CO			
								MOOE			CO			MOOE			CO										
1	GOP	LP	sub total	GOP	LP	sub total	TOTAL (mooe,co)	GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total		GOP	LP	sub total	GOP	LP	sub total	
JANUARY																											
REGION																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FEBRUARY																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	4,559.37		4,559.37			-	4,559.37	7,471.43	38,008.89	45,480.32			-	250.50		250.50			-	45,730.82	12,281.30	38,008.89	50,290.19	-	-	-	50,290.19
Advice to Debit Account	140,164.49		140,164.49	-	-	-	140,164.49			-			-	17,100.00		17,100.00			-	17,100.00	157,264.49	-	157,264.49	-	-	-	157,264.49
Tax Remittance Advices Issued	7,635.16		7,635.16			-	7,635.16	2,645.68	-	2,645.68			-	900.00		900.00			-	3,545.68	11,180.84	-	11,180.84	-	-	-	11,180.84
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	152,359.02	-	152,359.02	-	-	-	152,359.02	10,117.11	38,008.89	48,126.00	-	-	-	18,250.50	-	18,250.50	-	-	-	66,376.50	180,726.63	38,008.89	218,735.52	-	-	-	218,735.52
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	4,559.37	-	4,559.37	-	-	-	4,559.37	7,471.43	38,008.89	45,480.32	-	-	-	250.50	-	250.50	-	-	-	45,730.82	12,281.30	38,008.89	50,290.19	-	-	-	50,290.19
Advice to Debit Account	140,164.49	-	140,164.49				140,164.49				-	-	-								157,264.49		157,264.49				157,264.49
Tax Remittance Advices Issued	7,635.16	-	7,635.16	-	-	-	7,635.16	2,645.68	-	2,645.68	-	-	-	900.00	-	900.00	-	-	-	3,545.68	11,180.84	-	11,180.84	-	-	-	11,180.84
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL FIRST QUARTER	152,359.02	-	152,359.02	-	-	-	152,359.02	10,117.11	38,008.89	48,126.00	-	-	-	1,150.50	-	1,150.50	-	-	-	49,276.50	180,726.63	38,008.89	218,735.52	-	-	-	218,735.52
TOTALS																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	4,559.37	-	4,559.37	-	-	-	4,559.37	7,471.43	38,008.89	45,480.32	-	-	-	250.50	-	250.50	-	-	-	45,730.82	12,281.30	38,008.89	50,290.19	-	-	-	50,290.19
Advice to Debit Account	140,164.49	-	140,164.49	-	-	-	140,164.49	-	-	-	-	-	-	-	-	-	-	-	-		157,264.49	-	157,264.49	-	-	-	157,264.49
Tax Remittance Advices Issued	7,635.16	-	7,635.16	-	-	-	7,635.16	2,645.68	-	2,645.68	-	-	-	900.00	-	900.00	-	-	-	3,545.68	11,180.84	-	11,180.84	-	-	-	11,180.84
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL	152,359.02	-	152,359.02	-	-	-	152,359.02	10,117.11	38,008.89	48,126.00	-	-	-	1,150.50	-	1,150.50	-	-	-	49,276.50	180,726.63	38,008.89	218,735.52	-	-	-	218,735.52

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SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA		170,000.00	**170,000.00**
Working Fund	48,919.96		**48,919.96**
TRA		11,180.84	**11,180.84**
CDC			
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.) NTA Received form C.O	-		-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**48,919.96**	**181,180.84**	**230,100.80**
Less: Lapsed NCA			-
Disbursements *		218,735.52	**218,735.52**
Balance of Disbursements Authorities as of to date	**48,919.96**	**(37,554.68)**	**11,365.28**
			(0.00)

	Previous	This Month	As of Date
Total Disbursements Progra	48,919.96	181,180.84	230,100.80
Less: * Actual Disbursement	-	218,735.52	- 218,735.52
(Over)/Under spending	48,919.96	(37,554.68)	11,365.28

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

REGION