MONTHLY REPORT OF DISBURSEMENTS

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Department : Department of Environment and Natural Resources
Agency : Department of Environment and Natural Resources
Operating Unit : DENR-CAR
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						TOTAL	MOOE			CO			TOTAL
								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																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	23,685.82	-	23,685.82	-	-	-	23,685.82	280,000.00	143,215.61	423,215.61	170,881.86	25,493,010.00	25,663,891.86	-	-	-	-	-	-	26,087,107.47	303,685.82	143,215.61	446,901.43	170,881.86	25,493,010.00	25,663,891.86	26,110,793.29
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	1,139,212.41	1,139,212.41	-	-	-	-	-	-	1,139,212.41	-	-	-	-	1,139,212.41	1,139,212.41	1,139,212.41
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,685.82	-	23,685.82	-	-	-	23,685.82	280,000.00	143,215.61	423,215.61	170,881.86	26,632,222.41	26,803,104.27	-	-	-	-	-	-	27,226,319.88	303,685.82	143,215.61	446,901.43	170,881.86	26,632,222.41	26,803,104.27	27,250,005.70
FEBRUARY																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	127,540.75	-	127,540.75	-	-	-	127,540.75	20,914.94	38,008.89	58,923.83	35,583.96	9,995,619.76	10,031,203.72	250.50	-	250.50	-	-	-	10,090,378.05	148,706.19	38,008.89	186,715.08	35,583.96	9,995,619.76	10,031,203.72	10,217,918.80
Advice to Debit Account	1,968,965.32	-	1,968,965.32	-	-	-	1,968,965.32	643,215.15	-	643,215.15	-	-	-	17,100.00	-	17,100.00	-	-	-	660,315.15	2,629,280.47	-	2,629,280.47	-	-	-	2,629,280.47
Tax Remittance Advices Issued	16,045.82	-	16,045.82	-	-	-	16,045.82	469,735.01	-	469,735.01	-	-	-	900.00	-	900.00	-	-	-	470,635.01	486,680.83	-	486,680.83	-	-	-	486,680.83
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,112,551.89	-	2,112,551.89	-	-	-	2,112,551.89	1,133,865.10	38,008.89	1,171,873.99	35,583.96	9,995,619.76	10,031,203.72	18,250.50	-	18,250.50	-	-	-	11,221,328.21	3,264,667.49	38,008.89	3,302,676.38	35,583.96	9,995,619.76	10,031,203.72	13,333,880.10
MARCH																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	272,320.24	-	272,320.24	-	-	-	272,320.24	167,973.18	620,136.00	788,109.18	14,181,370.74	-	14,181,370.74	-	-	-	-	-	-	14,969,479.92	440,293.42	620,136.00	1,060,429.42	14,181,370.74	-	14,181,370.74	15,241,800.16
Advice to Debit Account	5,200,390.66	-	5,200,390.66	-	-	-	5,200,390.66	696.00	-	696.00	78,925.13	-	78,925.13	-	-	-	-	-	-	79,621.13	5,201,086.66	-	5,201,086.66	78,925.13	-	78,925.13	5,280,011.79
Tax Remittance Advices Issued	26,921.32	-	26,921.32	-	-	-	26,921.32	144,900.45	-	144,900.45	-	-	-	-	-	-	-	-	-	144,900.45	171,821.77	-	171,821.77	-	-	-	171,821.77
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,499,632.22	-	5,499,632.22	-	-	-	5,499,632.22	313,569.63	620,136.00	933,705.63	14,260,295.87	-	14,260,295.87	-	-	-	-	-	-	15,194,001.50	5,813,201.85	620,136.00	6,433,337.85	14,260,295.87	-	14,260,295.87	20,693,633.72
TOTAL FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	423,546.81	-	423,546.81	-	-	-	423,546.81	468,888.12	801,360.50	1,270,248.62	14,387,836.56	35,488,629.76	49,876,466.32	250.50	-	250.50	-	-	-	51,146,965.44	892,685.43	801,360.50	1,694,045.93	14,387,836.56	35,488,629.76	49,876,466.32	51,570,512.25
Advice to Debit Account	7,169,355.98	-	7,169,355.98	-	-	-	7,169,355.98	643,911.15	-	643,911.15	78,925.13	-	78,925.13	17,100.00	-	17,100.00	-	-	-	739,936.28	7,830,367.13	-	7,830,367.13	78,925.13	-	78,925.13	7,909,292.26
Tax Remittance Advices Issued	42,967.14	-	42,967.14	-	-	-	42,967.14	614,635.46	-	614,635.46	-	1,139,212.41	1,139,212.41	900.00	-	900.00	-	-	-	1,754,747.87	658,502.60	-	658,502.60	-	1,139,212.41	1,139,212.41	1,797,715.01
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL FIRST QUARTER	7,635,869.93	-	7,635,869.93	-	-	-	7,635,869.93	1,727,434.73	801,360.50	2,528,795.23	14,466,761.69	36,627,842.17	51,094,603.86	18,250.50	-	18,250.50	-	-	-	53,641,649.59	9,381,555.16	801,360.50	10,182,915.66	14,466,761.69	36,627,842.17	51,094,603.86	61,277,519.52
TOTALS																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	423,546.81	-	423,546.81	-	-	-	423,546.81	468,888.12	801,360.50	1,270,248.62	14,387,836.56	35,488,629.76	49,876,466.32	250.50	-	250.50	-	-	-	51,146,965.44	892,685.43	801,360.50	1,694,045.93	14,387,836.56	35,488,629.76	49,876,466.32	51,570,512.25
Advice to Debit Account	7,169,355.98	-	7,169,355.98	-	-	-	7,169,355.98	643,911.15	-	643,911.15	78,925.13	-	78,925.13	17,100.00	-	17,100.00	-	-	-	739,936.28	7,830,367.13	-	7,830,367.13	78,925.13	-	78,925.13	7,909,292.26
Tax Remittance Advices Issued	42,967.14	-	42,967.14	-	-	-	42,967.14	614,635.46	-	614,635.46	-	1,139,212.41	1,139,212.41	900.00	-	900.00	-	-	-	1,754,747.87	658,502.60	-	658,502.60	-	1,139,212.41	1,139,212.41	1,797,715.01
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTALS	7,635,869.93	-	7,635,869.93	-	-	-	7,635,869.93	1,727,434.73	801,360.50	2,528,795.23	14,466,761.69	36,627,842.17	51,094,603.86	18,250.50	-	18,250.50	-	-	-	53,641,649.59	9,381,555.16	801,360.50	10,182,915.66	14,466,761.69	36,627,842.17	51,094,603.86	61,277,519.52

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	5,634,000.00	3,361,000.00	**8,995,000.00**
Working Fund	36,834,614.31	14,800,000.00	**51,634,614.31**
TRA	1,625,893.24	171,821.77	**1,797,715.01**
CDC	-	-	**-**
NCAA	-	-	**-**
Others (CDT, BTr Docs Stamp, etc.)	-	-	**-**
Less: Notice of Transfer Allocations (NTA)* issued	-	-	**-**
Total Disbursements Authorities Available	**44,094,507.55**	**18,332,821.77**	**62,427,329.32**
Less: Lapsed NCA	-	-	**-**
Disbursements *	40,583,885.80	20,693,633.72	**61,277,519.52**
Balance of Disbursements Authorities as of to date	**3,510,621.75**	**(2,360,811.95)**	**1,149,809.80**

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	Previous	This Month	As of Date
Total Disbursements Program	44,094,507.55	18,332,821.77	62,427,329.32
Less: * Actual Disbursements	40,583,885.80	20,693,633.72	- 61,277,519.52
(Over)/Under spending	3,510,621.75	(2,360,811.95)	1,149,809.80

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

Certified Correct:

ROSEMARIE P. TOMILAS, CPA
Accountant III

Date:

Approved:

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