

MONTHLY REPORT OF DISBURSEMENTS

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 | | | | | | | MOOE | | | CO | | | TOTAL | | | | |
| | 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 | TOTAL | GOP | LP | sub total | GOP | LP | sub total | 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 | 14,077.94 | 38,008.89 | 52,086.83 | 35,583.96 | 9,995,619.76 | 10,031,203.72 | 7,087.50 | - | 7,087.50 | - | - | 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 | 660,315.15 | 660,315.15 | 660,315.15 | - | - | - | - | - | - | - | - | 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 | 470,162.51 | 470,162.51 | 470,162.51 | - | - | - | 472.50 | - | 472.50 | - | - | 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 | 1,144,555.60 | 38,008.89 | 1,182,564.49 | 35,583.96 | 9,995,619.76 | 10,031,203.72 | 7,560.00 | - | 7,560.00 | - | - | 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 | 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 | - | - | - | - | - | - | - | - | 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 | 462,051.12 | 801,360.50 | 1,263,411.62 | 14,387,836.56 | 35,488,629.76 | 49,876,466.32 | 7,087.50 | - | 7,087.50 | - | - | 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 | 661,011.15 | 661,011.15 | 661,011.15 | 78,925.13 | - | 78,925.13 | - | - | - | - | - | 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 | 615,062.96 | 615,062.96 | 615,062.96 | - | 1,139,212.41 | 1,139,212.41 | 472.50 | - | 472.50 | - | - | 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 | 1,738,125.23 | 801,360.50 | 2,539,485.73 | 14,466,761.69 | 36,627,842.17 | 51,094,603.86 | 7,560.00 | - | 7,560.00 | - | - | 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 | | |
| APRIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DENR-CAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 211,535.92 | - | 211,535.92 | 56,484.05 | 5,591,920.83 | 5,648,404.88 | 5,859,940.80 | 46,780.17 | 24,386.47 | 71,166.64 | 198,697.09 | 15,287,886.99 | 15,486,584.08 | - | - | - | - | - | 15,557,750.72 | 258,316.09 | 24,386.47 | 282,702.56 | 255,181.14 | 20,879,807.82 | 21,134,988.96 | 21,417,691.52 | | |
| Advice to Debit Account | 67,862.78 | - | 67,862.78 | - | - | - | 67,862.78 | 59,941.85 | - | 59,941.85 | 52,905.97 | - | 52,905.97 | - | - | - | - | - | 112,847.82 | 127,804.63 | - | 127,804.63 | 52,905.97 | - | 52,905.97 | 180,710.60 | | |
| Tax Remittance Advices Issued | 13,435.05 | - | 13,435.05 | - | - | - | 13,435.05 | 1,826,784.12 | - | 1,826,784.12 | - | - | - | - | - | - | - | - | 1,826,784.12 | 1,840,219.17 | - | 1,840,219.17 | - | - | 1,840,219.17 | 1,840,219.17 | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 292,833.75 | - | 292,833.75 | 56,484.05 | 5,591,920.83 | 5,648,404.88 | 5,941,238.63 | 1,933,506.14 | 24,386.47 | 1,957,892.61 | 251,603.06 | 15,287,886.99 | 15,539,490.05 | - | - | - | - | - | 17,497,382.66 | 2,226,339.89 | 24,386.47 | 2,250,726.36 | 308,087.11 | 20,879,807.82 | 21,187,894.93 | 23,438,621.29 | | |
| MAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DENR-CAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 422,663.95 | 72,113.74 | 494,777.69 | 108,269.08 | 10,718,638.94 | 10,826,908.02 | 11,321,685.71 | 87,265.40 | 13,994.64 | 101,260.04 | 88,253.05 | 23,408,613.41 | 23,496,866.46 | - | - | - | - | - | 23,598,126.50 | 509,929.35 | 86,108.38 | 596,037.73 | 196,522.13 | 34,127,252.35 | 34,323,774.48 | 34,919,812.21 | | |
| Advice to Debit Account | 1,793,434.11 | - | 1,793,434.11 | - | - | - | 1,793,434.11 | 6,452.62 | - | 6,452.62 | - | - | - | - | - | - | - | - | 6,452.62 | 1,799,886.73 | - | 1,799,886.73 | - | - | - | 1,799,886.73 | | |
| Tax Remittance Advices Issued | 30,985.69 | - | 30,985.69 | - | - | - | 30,985.69 | 372,121.98 | - | 372,121.98 | - | - | - | - | - | - | - | - | 372,121.98 | 403,107.67 | - | 403,107.67 | - | - | - | 403,107.67 | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 2,247,083.75 | 72,113.74 | 2,319,197.49 | 108,269.08 | 10,718,638.94 | 10,826,908.02 | 13,146,105.51 | 465,840.00 | 13,994.64 | 479,834.64 | 88,253.05 | 23,408,613.41 | 23,496,866.46 | - | - | - | - | - | 23,976,701.10 | 2,712,923.75 | 86,108.38 | 2,799,032.13 | 196,522.13 | 34,127,252.35 | < | | | |

