

MONTHLY REPORT OF DISBURSEMENTS (2020)

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		
	GOP	LP	sub total	GOP	LP	sub total	TOTAL (mooc,co)	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	-	-	-	-	-	-	-	-	511,299.85	511,299.85	-	3,789,986.28	3,789,986.28	-	-	-	-	-	-	4,301,286.13	-	511,299.85	511,299.85	-	3,789,986.28	3,789,986.28	4,301,286.13
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	511,299.85	511,299.85	-	3,789,986.28	3,789,986.28	-	-	-	-	-	-	4,301,286.13	-	511,299.85	511,299.85	-	3,789,986.28	3,789,986.28	4,301,286.13
FEBRUARY																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	55,290.91	-	55,290.91	-	-	-	55,290.91	37,360.00	150,221.93	187,581.93	61,140.21	6,944,886.04	7,006,026.25	-	-	-	-	-	-	7,193,608.18	92,650.91	150,221.93	242,872.84	61,140.21	6,944,886.04	7,006,026.25	7,248,899.09
Advice to Debit Account	1,428,507.66	-	1,428,507.66	-	-	-	1,428,507.66	1,754,229.72	1,754,229.72	30,975.12	30,975.12	-	-	-	-	-	-	-	1,785,204.84	3,182,737.38	-	3,182,737.38	30,975.12	-	30,975.12	3,213,712.50	
Tax Remittance Advices Issued	4,743.03	-	4,743.03	-	-	-	4,743.03	56,364.03	56,364.03	398,634.33	-	398,634.33	-	-	-	-	-	-	454,998.36	61,107.06	-	61,107.06	398,634.33	-	398,634.33	459,741.39	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,488,541.60	-	1,488,541.60	-	-	-	1,488,541.60	1,847,953.75	150,221.93	1,998,175.68	490,749.66	6,944,886.04	7,435,635.70	-	-	-	-	-	9,433,811.38	3,336,495.35	150,221.93	3,486,717.28	490,749.66	6,944,886.04	7,435,635.70	10,922,352.98	
MARCH																											
DENR-CAR																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRST QUARTER																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	55,290.91	-	55,290.91	-	-	-	55,290.91	37,360.00	661,521.78	698,881.78	61,140.21	10,734,872.32	10,796,012.53	-	-	-	-	-	11,494,894.31	92,650.91	661,521.78	754,172.69	61,140.21	10,734,872.32	10,796,012.53	11,550,185.22	
Advice to Debit Account	1,428,507.66	-	1,428,507.66	-	-	-	1,428,507.66	1,754,229.72	1,754,229.72	30,975.12	30,975.12	-	-	-	-	-	-	-	1,785,204.84	3,182,737.38	-	3,182,737.38	30,975.12	-	30,975.12	3,213,712.50	
Tax Remittance Advices Issued	4,743.03	-	4,743.03	-	-	-	4,743.03	56,364.03	56,364.03	398,634.33	-	398,634.33	-	-	-	-	-	-	454,998.36	61,107.06	-	61,107.06	398,634.33	-	398,634.33	459,741.39	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRST QUARTER	1,488,541.60	-	1,488,541.60	-	-	-	1,488,541.60	1,847,953.75	661,521.78	2,509,475.53	490,749.66	10,734,872.32	11,225,621.98	-	-	-	-	-	13,735,097.51	3,336,495.35	661,521.78	3,998,017.13	490,749.66	10,734,872.32	11,225,621.98	15,223,639.11	
TOTALS																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	55,290.91	-	55,290.91	-	-	-	55,290.91	37,360.00	661,521.78	698,881.78	61,140.21	10,734,872.32	10,796,012.53	-	-	-	-	-	11,494,894.31	92,650.91	661,521.78	754,172.69	61,140.21	10,734,872.32	10,796,012.53	11,550,185.22	
Advice to Debit Account	1,428,507.66	-	1,428,507.66	-	-	-	1,428,507.66	1,754,229.72	1,754,229.72	30,975.12	30,975.12	-	-	-	-	-	-	-	1,785,204.84	3,182,737.38	-	3,182,737.38	30,975.12	-	30,975.12	3,213,712.50	
Tax Remittance Advices Issued	4,743.03	-	4,743.03	-	-	-	4,743.03	56,364.03	56,364.03	398,634.33	-	398,634.33	-	-	-	-	-	-	454,998.36	61,107.06	-	61,107.06	398,634.33	-	398,634.33	459,741.39	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	1,488,541.60	-	1,488,541.60	-	-	-	1,488,541.60	1,847,953.75	661,521.78	2,509,475.53	490,749.66	10,734,872.32	11,225,621.98	-	-	-	-	-	13,735,097.51	3,336,495.35	661,521.78	3,998,017.13	490,749.66	10,734,872.32	11,225,621.98	15,223,639.11	

SUMMARY:

	Previous Report	This Month	As of Date	Previous	This Month	As of Date
Total Disbursement Authorities Received						
NCA	-	3,895,000.00	3,895,000.00	11,703,606.22	4,354,741.39	16,058,347.61
Working Fund	11,703,606.22	-	11,703,606.22	-	-	-
TRA	-	459,741.39	459,741.39	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>11,703,606.22</b>	<b>4,354,741.39</b>	<b>16,058,347.61</b>	<b>11,703,606.22</b>	<b>4,354,741.39</b>	<b>16,058,347.61</b>
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	4,301,286.13	10,922,352.98	15,223,639.11	4,301,286.13	10,922,352.98	15,223,639.11
<b>Balance of Disbursements Authorities as of date</b>	<b>7,402,320.09</b>	<b>(6,567,611.59)</b>	<b>834,708.50</b>	<b>7,402,320.09</b>	<b>(6,567,611.59)</b>	<b>834,708.50</b>

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

Certified Correct:

Approved:

ROSEMARIE P. TOMILAS, CPA  
 Accountant III

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

Date: