

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						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	GOP	LP	sub total		
JANUARY																								
DENR-CAR																								
Notice of Cash Allocation	-	-	-	-	-	-	-	-	511,299.85	511,299.85	-	3,789,986.28	3,789,986.28	-	-	-	-	-	-	-	-	-	4,301,286.13	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
FEBRUARY																								
DENR-CAR																								
Notice of Cash Allocation	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	
MDS Checks Issued	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	
Advice to Debit Account	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	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
MARCH																								
DENR-CAR																								
Notice of Cash Allocation	35,096.44	-	35,096.44	-	-	-	35,096.44	-	7,524.00	7,524.00	3,681.51	7,863,120.10	7,866,801.61	-	-	-	-	-	-	-	-	7,874,325.61	35,096.44	
MDS Checks Issued	3,314,325.94	-	3,314,325.94	-	-	-	3,314,325.94	363,744.62	-	363,744.62	27,700.07	-	27,700.07	-	-	-	-	-	-	-	-	391,444.69	3,678,070.56	
Advice to Debit Account	15,586.98	-	15,586.98	-	-	-	15,586.98	29,665.68	-	29,665.68	254,712.70	-	254,712.70	-	-	-	-	-	-	-	-	284,378.38	45,252.66	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,365,009.36	-	3,365,009.36	-	-	-	3,365,009.36	393,410.30	7,524.00	400,934.30	286,094.28	7,863,120.10	8,149,214.38	-	-	-	-	-	-	-	-	8,550,148.68	3,758,419.66	
TOTAL FIRST QUARTER																								
Notice of Cash Allocation	90,387.35	-	90,387.35	-	-	-	90,387.35	37,360.00	669,045.78	706,405.78	64,821.72	18,597,992.42	18,662,814.14	-	-	-	-	-	-	-	-	19,369,219.92	127,747.35	
MDS Checks Issued	4,742,833.60	-	4,742,833.60	-	-	-	4,742,833.60	2,117,974.34	-	2,117,974.34	58,675.19	-	58,675.19	-	-	-	-	-	-	-	-	2,176,649.53	6,860,807.94	
Advice to Debit Account	20,330.01	-	20,330.01	-	-	-	20,330.01	86,029.71	-	86,029.71	653,347.03	-	653,347.03	-	-	-	-	-	-	-	-	739,376.74	106,359.72	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FIRST QUARTER	4,853,550.96	-	4,853,550.96	-	-	-	4,853,550.96	2,241,364.05	669,045.78	2,910,409.83	776,843.94	18,597,992.42	19,374,836.36	-	-	-	-	-	-	-	-	22,285,246.19	7,094,915.01	
TOTALS																								
DENR-CAR																								
Notice of Cash Allocation	90,387.35	-	90,387.35	-	-	-	90,387.35	37,360.00	669,045.78	706,405.78	64,821.72	18,597,992.42	18,662,814.14	-	-	-	-	-	-	-	-	19,369,219.92	127,747.35	
MDS Checks Issued	4,742,833.60	-	4,742,833.60	-	-	-	4,742,833.60	2,117,974.34	-	2,117,974.34	58,675.19	-	58,675.19	-	-	-	-	-	-	-	-	2,176,649.53	6,860,807.94	
Advice to Debit Account	20,330.01	-	20,330.01	-	-	-	20,330.01	86,029.71	-	86,029.71	653,347.03	-	653,347.03	-	-	-	-	-	-	-	-	739,376.74	106,359.72	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	4,853,550.96	-	4,853,550.96	-	-	-	4,853,550.96	2,241,364.05	669,045.78	2,910,409.83	776,843.94	18,597,992.42	19,374,836.36	-	-	-	-	-	-	-	-	22,285,246.19	7,094,915.01	

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous</u>	<u>This Month</u>	<u>As of Date</u>
NCA	3,895,000.00	3,251,414.33	7,146,414.33	Less: * Actual Disbursements	16,058,347.61	11,409,965.36	27,468,312.97
Working Fund	11,703,606.22	8,200,000.00	19,903,606.22	(Over)/Under spending	15,223,639.11	11,915,158.04	27,138,797.15
TRA	459,741.39	299,965.36	759,706.75		834,708.50	(505,192.68)	329,515.82
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	(341,414.33)	(341,414.33)				
Total Disbursements Authorities Available	<u>16,058,347.61</u>	<u>11,409,965.36</u>	<u>27,468,312.97</u>				
Less: Lapsed NCA	-	-	-				
Disbursements *	15,223,639.11	11,915,158.04	27,138,797.15				
Balance of Disbursements Authorities as of to date	<u>834,708.50</u>	<u>(505,192.68)</u>	<u>329,515.82</u>				

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