

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	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	
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																								
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	
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	
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	
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																								
MDS Checks Issued	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	
Advice to Debit Account	3,314,325.94	-	3,314,325.94	-	-	-	3,314,325.94	363,744.62	-	363,744.62	27,700.07	-	27,700.07	-	-	-	-	-	-	-	-	3,314,325.94	3,678,070.56	
Tax Remittance Advices Issued	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	
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																								
MDS Checks Issued	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	
Advice to Debit Account	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	-	-	-	-	-	-	-	-	4,742,833.60	6,860,807.94	
Tax Remittance Advices Issued	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	
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																								
MDS Checks Issued	90,387.35	79,870.23	170,257.58	-	-	-	170,257.58	37,360.00	1,005,304.90	1,042,664.90	64,821.72	22,382,874.08	22,447,695.80	-	-	-	-	-	-	-	-	23,490,360.70	127,747.35	
Advice to Debit Account	7,575,507.44	-	7,575,507.44	-	-	-	7,575,507.44	2,117,974.34	-	2,117,974.34	58,675.19	-	58,675.19	-	-	-	-	-	-	-	-	7,575,507.44	9,693,481.78	
Tax Remittance Advices Issued	36,959.12	-	36,959.12	-	-	-	36,959.12	86,029.71	-	86,029.71	653,347.03	-	653,347.03	-	-	-	-	-	-	-	-	739,376.74	122,988.83	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	7,702,853.91	79,870.23	7,782,724.14	-	-	-	7,782,724.14	2,241,364.05	1,005,304.90	3,246,668.95	776,843.94	22,382,874.08	23,159,718.02	-	-	-	-	-	-	-	-	26,406,386.97	9,944,217.96	

SUMMARY:																							
Total Disbursement Authorities Received		<u>Previous Report</u>	<u>This Month</u>			<u>As of Date</u>																	
NCA		7,146,414.33	2,855,000.00			10,001,414.33																	
Working Fund		19,903,606.22	10,400,000.00			30,303,606.22																	
TRA		759,706.75	16,629.11			776,335.86																	
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>27,468,312.97</u>	<u>13,271,629.11</u>			<u>40,739,942.08</u>																	
Less: Lapsed NCA		-	-			-																	
Disbursements *		27,138,797.15	7,050,313.96			34,189,111.11																	
Balance of Disbursements Authorities as of to date		<u>329,515.82</u>	<u>6,221,315.15</u>			<u>6,550,830.97</u>																	

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:	

	Previous	This Month	As of Date
Total Disbursements Program	27,468,312.97	13,271,629.11	40,739,942.08
Less: * Actual Disbursements	27,138,797.15	7,050,313.96	34,189,111.11
(Over)/Under spending	<u>329,515.82</u>	<u>6,221,315.15</u>	<u>6,550,830.97</u>