MONTHLY REPORT OF DISBURSEMENTS (2020)

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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	-	-	-	-	-	-	-	-	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	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	7,524.00	42,620.44	3,681.51	7,863,120.10	7,866,801.61	7,909,422.05
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	-	-	-	-	-	-	391,444.69	3,678,070.56	-	3,678,070.56	27,700.07	-	27,700.07	3,705,770.63
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	-	45,252.66	254,712.70	-	254,712.70	299,965.36
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	7,524.00	3,765,943.66	286,094.28	7,863,120.10	8,149,214.38	11,915,158.04
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	669,045.78	796,793.13	64,821.72	18,597,992.42	18,662,814.14	19,459,607.27
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	-	-	-	-	-	-	2,176,649.53	6,860,807.94	-	6,860,807.94	58,675.19	-	58,675.19	6,919,483.13
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	-	106,359.72	653,347.03	-	653,347.03	759,706.75
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	669,045.78	7,763,960.79	776,843.94	18,597,992.42	19,374,836.36	27,138,797.15
APRIL																													
DENR-CAR																													
Notice of Cash Allocation	-		-																		-	-	-	-	-	-			
MDS Checks Issued	-	79,870.23	79,870.23	-	-	-	79,870.23	-	336,259.12	336,259.12	-	3,784,881.66	3,784,881.66	-	-	-	-	-	-	4,121,140.78	-	416,129.35	416,129.35	-	3,784,881.66	3,784,881.66	4,201,011.01
Advice to Debit Account	2,832,673.84	-	2,832,673.84	-	-	-	2,832,673.84	-	-	-	-	-	-	-	-	-	-	-	-	-	2,832,673.84	-	2,832,673.84	-	-	-	-	2,832,673.84
Tax Remittance Advices Issued	16,629.11	-	16,629.11	-	-	-	16,629.11	-	-	-	-	-	-	-	-	-	-	-	-	-	16,629.11	-	16,629.11	-	-	-	-	16,629.11
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,849,302.95	79,870.23	2,929,173.18	-	-	-	2,929,173.18	-	336,259.12	336,259.12	-	3,784,881.66	3,784,881.66	-	-	-	-	-	-	4,121,140.78	2,849,302.95	416,129.35	3,265,432.30	-	3,784,881.66	3,784,881.66	7,050,313.96
MAY																													
DENR-CAR																													
Notice of Cash Allocation																													
MDS Checks Issued	268,549.22	54,408.29	322,957.51	-	-	-	322,957.51	35,718.75	2,587,127.37	2,622,846.12	107,359.00	5,275,637.33	5,382,996.33	-	-	-	-	-	-	8,005,842.45	304,267.97	2,641,535.66	2,945,803.63	107,359.00	5,275,637.33	5,382,996.33	8,328,799.96
Advice to Debit Account	2,276,417.24	-	2,276,417.24	-	-	-	2,276,417.24	27,958.37	-	27,958.37	-	-	-	-	-	-	-	-	-	27,958.37	2,304,375.61	-	2,304,375.61	-	-	-	2,304,375.61
Tax Remittance Advices Issued	29,948.25	-	29,948.25	-	-	-	29,948.25	152,853.43	-	152,853.43	882,260.56	-	882,260.56	-	-	-	-	-	-	1,035,113.99	182,801.68	-	182,801.68	882,260.56	-	882,260.56	1,065,062.24
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,574,914.71	54,408.29	2,629,323.00	-	-	-	2,629,323.00	216,530.55	2,587,127.37	2,803,657.92	989,619.56	5,275,637.33	6,265,256.89	-	-	-	-	-	-	9,068,914.81	2,791,445.26	2,641,535.66	5,432,980.92	989,619.56	5,275,637.33	6,265,256.89	11,698,237.81
TOTAL SECOND QUARTER																													
DENR-CAR																													
Notice of Cash Allocation																													
MDS Checks Issued	268,549.22	134,278.52	402,827.74	-	-	-	402,827.74	35,718.75	2,923,386.49	2,959,105.24	107,359.00	9,060,518.99	9,167,877.99	-	-	-	-	-	-	12,126,983.23	304,267.97	3,057,665.01	3,361,932.98	107,359.00	9,060,518.99	9,167,877.99	12,529,810.97
Advice to Debit Account	5,109,091.08	-	5,109,091.08	-	-	-	5,109,091.08	27,958.37	-	27,958.37	-	-	-	-	-	-	-	-	-	27,958.37	5,137,049.45	-	5,137,049.45	-	-	-	5,137,049.45
Tax Remittance Advices Issued	46,577.36	-	46,577.36	-	-	-	46,577.36	152,853.43	-	152,853.43	882,260.56	-	882,260.56	-	-	-	-	-	-	1,035,113.99	199,430.79	-	199,430.79	882,260.56	-	882,260.56	1,081,691.35
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL SECOND QUARTER	5,424,217.66	134,278.52	5,558,496.18	-	-	-	5,558,496.18	216,530.55	2,923,386.49	3,139,917.04	989,619.56	9,060,518.99	10,050,138.55	-	-	-	-	-	-	13,190,055.59	5,640,748.21	3,057,665.01	8,698,413.22	989,619.56	9,060,518.99	10,050,138.55	18,748,551.77
TOTALS																													
DENR-CAR																													
Notice of Cash Allocation																													
MDS Checks Issued	358,936.57	134,278.52	493,215.09	-	-	-	493,215.09	73,078.75	3,592,432.27	3,665,511.02	172,180.72	27,658,511.41	27,830,692.13	-	-	-	-	-	-	31,496,203.15	432,015.32	3,726,710.79	4,158,726.11	172,180.72	27,658,511.41	27,830,692.13	31,989,418.24
Advice to Debit Account	9,851,924.68	-	9,851,924.68	-	-	-	9,851,924.68	2,145,932.71	-	2,145,932.71	58,675.19	-	58,675.19	-	-	-	-	-	-	2,204,607.90	11,997,857.39	-	11,997,857.39	58,675.19	-	58,675.19	12,056,532.58
Tax Remittance Advices Issued	66,907.37	-	66,907.37	-	-	-	66,907.37	238,883.14	-	238,883.14	1,535,607.59	-	1,535,607.59	-	-	-	-	-	-	1,774,490.73	305,790.51	-	305,790.51	1,535,607.59	-	1,535,607.59	1,841,398.10
Other Deductions																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTALS	10,277,768.62	134,278.52	10,412,047.14	-	-	-	10,412,047.14	2,457,894.60	3,592,432.27	6,050,326.87	1,766,463.50	27,658,511.41	29,424,974.91	-	-	-	-	-	-	35,475,301.78	12,735,663.22	3,726,710.79	16,462,374.01	1,766,463.50	27,658,511.41	29,424,974.91	45,887,348.92

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	10,001,414.33	2,990,000.00	12,991,414.33
Working Fund	30,303,606.22	4,300,000.00	34,603,606.22
TRA	776,335.86	1,065,062.24	1,841,398.10
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	**40,739,942.08**	**8,355,062.24**	**49,095,004.32**
Less: Lapsed NCA	-	-	-
Disbursements *	34,189,111.11	11,698,237.81	**45,887,348.92**
Balance of Disbursements Authorities as of to date	**6,550,830.97**	**(3,343,175.57)**	**3,207,655.40**

	Previous	This Month	As of Date
Total Disbursements Program	40,739,942.08	8,355,062.24	49,095,004.32
Less: * Actual Disbursements	34,189,111.11	11,698,237.81	- 45,887,348.92
(Over)/Under spending	6,550,830.97	(3,343,175.57)	3,207,655.40

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

Certified Correct:

ROSEMARIE P. TOMILAS, CPA
Accountant III

Approved:

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