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 : **REGIONAL OFFICE**
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																											
REGION																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FEBRUARY																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	2,784.44		2,784.44			-	2,784.44			-			-			-			-	-	2,784.44	-	2,784.44	-	-	-	2,784.44
Advice to Debit Account	160,527.67		160,527.67	-	-	-	160,527.67	50.01		50.01			-			-			-	50.01	160,577.68	-	160,577.68	-	-	-	160,577.68
Tax Remittance Advices Issued	2,817.33		2,817.33			-	2,817.33		-	-			-			-			-	-	2,817.33	-	2,817.33	-	-	-	2,817.33
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	166,129.44	-	166,129.44	-	-	-	166,129.44	50.01	-	50.01	-	-	-	-	-	-	-	-	-	50.01	166,179.45	-	166,179.45	-	-	-	166,179.45
MARCH																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	20,476.47		20,476.47			-	20,476.47			-			-			-			-	-	20,476.47	-	20,476.47	-	-	-	20,476.47
Advice to Debit Account	357,747.08	-	357,747.08	-	-	-	357,747.08	-	-	-			-			-			-	-	357,747.08	-	357,747.08	-	-	-	357,747.08
Tax Remittance Advices Issued	6,673.47	-	6,673.47			-	6,673.47		-	-			-			-			-	-	6,673.47	-	6,673.47	-	-	-	6,673.47
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	384,897.02	-	384,897.02	-	-	-	384,897.02	-	-	-	-	-	-	-	-	-	-	-	-	-	384,897.02	-	384,897.02	-	-	-	384,897.02
TOTAL FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	23,260.91	-	23,260.91	-	-	-	23,260.91	-	-	-	-	-	-	-	-	-	-	-	-	-	23,260.91	-	23,260.91	-	-	-	23,260.91
Advice to Debit Account	518,274.75	-	518,274.75				518,274.75	50.01		50.01	-	-	-							50.01	518,324.76		518,324.76				518,324.76
Tax Remittance Advices Issued	9,490.80	-	9,490.80	-	-	-	9,490.80	-	-	-	-	-	-	-	-	-	-	-	-	-	9,490.80	-	9,490.80	-	-	-	9,490.80
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL FIRST QUARTER	551,026.46	-	551,026.46	-	-	-	551,026.46	50.01	-	50.01	-	-	-	-	-	-	-	-	-	50.01	551,076.47	-	551,076.47	-	-	-	551,076.47
APRIL																											
REGION																											
Notice of Cash Allocation			-				-									-			-	-	-	-	-	-	-	-	-
MDS Checks Issued			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Advice to Debit Account	161,460.80	-	161,460.80	-	-	-	161,460.80	-	-	-			-			-			-	-	161,460.80	-	161,460.80	-	-	-	161,460.80
Tax Remittance Advices Issued	3,238.99	-	3,238.99			-	3,238.99		-	-			-			-			-	-	3,238.99	-	3,238.99	-	-	-	3,238.99
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	164,699.79	-	164,699.79	-	-	-	164,699.79	-	-	-	-	-	-	-	-	-	-	-	-	-	164,699.79	-	164,699.79	-	-	-	164,699.79
MAY																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	6,481.17		6,481.17			-	6,481.17			-			-			-			-	-	6,481.17	-	6,481.17	-	-	-	6,481.17
Advice to Debit Account	4,500.00	-	4,500.00	-	-	-	4,500.00	-	-	-			-			-			-	-	4,500.00	-	4,500.00	-	-	-	4,500.00
Tax Remittance Advices Issued	347.21	-	347.21			-	347.21		-	-			-			-			-	-	347.21	-	347.21	-	-	-	347.21
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	11,328.38	-	11,328.38	-	-	-	11,328.38	-	-	-	-	-	-	-	-	-	-	-	-	-	11,328.38	-	11,328.38	-	-	-	11,328.38
JUNE																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	76,974.12		76,974.12			-	76,974.12			-			-			-			-	-	76,974.12	-	76,974.12	-	-	-	76,974.12
Advice to Debit Account	348,949.39	-	348,949.39	-	-	-	348,949.39	-	-	-			-			-			-	-	348,949.39	-	348,949.39	-	-	-	348,949.39
Tax Remittance Advices Issued	11,789.06	-	11,789.06			-	11,789.06		-	-			-			-			-	-	11,789.06	-	11,789.06	-	-	-	11,789.06
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	437,712.57	-	437,712.57	-	-	-	437,712.57	-	-	-	-	-	-	-	-	-	-	-	-	-	437,712.57	-	437,712.57	-	-	-	437,712.57
TOTAL SECOND QUARTER																											
REGION																											

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(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	
Notice of Cash Allocation																											
MDS Checks Issued	83,455.29	-	83,455.29	-	-	-	83,455.29	-	-	-	-	-	-	-	-	-	-	-	-	-	83,455.29	-	83,455.29	-	-	-	83,455.29
Advice to Debit Account	514,910.19	-	514,910.19	-	-	-	514,910.19	-	-	-	-	-	-	-	-	-	-	-	-	-	514,910.19	-	514,910.19	-	-	-	514,910.19
Tax Remittance Advices Issued	15,375.26	-	15,375.26	-	-	-	15,375.26	-	-	-	-	-	-	-	-	-	-	-	-	-	15,375.26	-	15,375.26	-	-	-	15,375.26
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL SECOND QUARTER	613,740.74	-	613,740.74	-	-	-	613,740.74	-	-	-	-	-	-	-	-	-	-	-	-	-	613,740.74	-	613,740.74	-	-	-	613,740.74
JULY																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	13,805.55		13,805.55			-	13,805.55			-			-			-			-	-	13,805.55	-	13,805.55	-	-	-	13,805.55
Advice to Debit Account	23,182.02	-	23,182.02	-	-	-	23,182.02	-	-	-			-			-			-	-	23,182.02	-	23,182.02	-	-	-	23,182.02
Tax Remittance Advices Issued	1,392.18	-	1,392.18			-	1,392.18		-	-			-			-			-	-	1,392.18	-	1,392.18	-	-	-	1,392.18
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	38,379.75	-	38,379.75	-	-	-	38,379.75	-	-	-	-	-	-	-	-	-	-	-	-	-	38,379.75	-	38,379.75	-	-	-	38,379.75
AUGUST																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	77,470.06		77,470.06			-	77,470.06			-			-			-			-	-	77,470.06	-	77,470.06	-	-	-	77,470.06
Advice to Debit Account	194,387.64	-	194,387.64	-	-	-	194,387.64	-	-	-			-			-			-	-	194,387.64	-	194,387.64	-	-	-	194,387.64
Tax Remittance Advices Issued	9,938.37	-	9,938.37			-	9,938.37		-	-			-			-			-	-	9,938.37	-	9,938.37	-	-	-	9,938.37
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	281,796.07	-	281,796.07	-	-	-	281,796.07	-	-	-	-	-	-	-	-	-	-	-	-	-	281,796.07	-	281,796.07	-	-	-	281,796.07
SEPTEMBER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	22,878.67		22,878.67			-	22,878.67			-			-			-			-	-	22,878.67	-	22,878.67	-	-	-	22,878.67
Advice to Debit Account	278,276.06	-	278,276.06	-	-	-	278,276.06		-	-			-			-			-	-	278,276.06	-	278,276.06	-	-	-	278,276.06
Tax Remittance Advices Issued	5,060.29	-	5,060.29			-	5,060.29		-	-			-			-			-	-	5,060.29	-	5,060.29	-	-	-	5,060.29
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	306,215.02	-	306,215.02	-	-	-	306,215.02	-	-	-	-	-	-	-	-	-	-	-	-	-	306,215.02	-	306,215.02	-	-	-	306,215.02
TOTAL THIRD QUARTER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	114,154.28	-	114,154.28	-	-	-	114,154.28	-	-	-	-	-	-	-	-	-	-	-	-	-	114,154.28	-	114,154.28	-	-	-	114,154.28
Advice to Debit Account	495,845.72	-	495,845.72				495,845.72	-	-	-	-	-	-	-	-	-	-	-	-	-	495,845.72	-	495,845.72	-	-	-	495,845.72
Tax Remittance Advices Issued	16,390.84	-	16,390.84	-	-	-	16,390.84	-	-	-	-	-	-	-	-	-	-	-	-	-	16,390.84	-	16,390.84	-	-	-	16,390.84
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL THIRD QUARTER	626,390.84	-	626,390.84	-	-	-	626,390.84	-	-	-	-	-	-	-	-	-	-	-	-	-	626,390.84	-	626,390.84	-	-	-	626,390.84
OCTOBER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	19,116.60		19,116.60			-	19,116.60			-			-			-			-	-	19,116.60	-	19,116.60	-	-	-	19,116.60
Advice to Debit Account	73,439.44	-	73,439.44	-	-	-	73,439.44	-	-	-			-			-			-	-	73,439.44	-	73,439.44	-	-	-	73,439.44
Tax Remittance Advices Issued	2,135.65	-	2,135.65			-	2,135.65		-	-			-			-			-	-	2,135.65	-	2,135.65	-	-	-	2,135.65
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	94,691.69	-	94,691.69	-	-	-	94,691.69	-	-	-	-	-	-	-	-	-	-	-	-	-	94,691.69	-	94,691.69	-	-	-	94,691.69
NOVEMER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	66,822.92		66,822.92			-	66,822.92			-			-			-			-	-	66,822.92	-	66,822.92	-	-	-	66,822.92
Advice to Debit Account	200,051.30	-	200,051.30	-	-	-	200,051.30	-	-	-			-			-			-	-	200,051.30	-	200,051.30	-	-	-	200,051.30
Tax Remittance Advices Issued	6,167.30	-	6,167.30			-	6,167.30		-	-			-			-			-	-	6,167.30	-	6,167.30	-	-	-	6,167.30
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	273,041.52	-	273,041.52	-	-	-	273,041.52	-	-	-	-	-	-	-	-	-	-	-	-	-	273,041.52	-	273,041.52	-	-	-	273,041.52
TOTAL FOURTH QUARTER																											
REGION																											
Notice of Cash Allocation																											

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(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	
MDS Checks Issued	85,939.52	-	85,939.52	-	-	-	85,939.52	-	-	-	-	-	-	-	-	-	-	-	-	-	85,939.52	-	85,939.52	-	-	-	85,939.52
Advice to Debit Account	273,490.74	-	273,490.74				273,490.74														273,490.74	-	273,490.74	-	-	-	273,490.74
Tax Remittance Advices Issued	8,302.95	-	8,302.95	-	-	-	8,302.95	-	-	-	-	-	-	-	-	-	-	-	-	-	8,302.95	-	8,302.95	-	-	-	8,302.95
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL FOURTH QUARTER	367,733.21	-	367,733.21	-	-	-	367,733.21	-	-	-	-	-	-	-	-	-	-	-	-	-	367,733.21	-	367,733.21	-	-	-	367,733.21
TOTALS																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	306,810.00	-	306,810.00	-	-	-	306,810.00	-	-	-	-	-	-	-	-	-	-	-	-	-	306,810.00	-	306,810.00	-	-	-	306,810.00
Advice to Debit Account	1,802,521.40	-	1,802,521.40	-	-	-	1,802,521.40	50.01	-	50.01	-	-	-	-	-	-	-	-	-	50.01	1,802,571.41	-	1,802,571.41	-	-	-	1,802,571.41
Tax Remittance Advices Issued	49,559.85	-	49,559.85	-	-	-	49,559.85	-	-	-	-	-	-	-	-	-	-	-	-	-	49,559.85	-	49,559.85	-	-	-	49,559.85
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,158,891.25	-	2,158,891.25	-	-	-	2,158,891.25	50.01	-	50.01	-	-	-	-	-	-	-	-	-	50.01	2,158,941.26	-	2,158,941.26	-	-	-	2,158,941.26

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	2,590,000.00	526,160.00	**3,116,160.00**
Working Fund	**48,919.96**		**48,919.96**
TRA	43,392.55	6,167.30	**49,559.85**
CDC			
NCAA	-		**-**
Others (CDT, BTr Docs Stamp, etc.) NTA Received form C.O	-		**-**
Less: Notice of Transfer Allocations (NTA)* issued	(607,048.85)		**(607,048.85)**
Total Disbursements Authorities Available	**2,075,263.66**	**532,327.30**	**2,607,590.96**
Less: Lapsed NCA		-	**-**
Disbursements *	1,885,899.74	273,041.52	**2,158,941.26**
Balance of Disbursements Authorities as of to date	**189,363.92**	**259,285.78**	**448,649.70**

	Previous	This Month		As of Date
Total Disbursements Program	2,075,263.66	532,327.30		2,607,590.96
Less: * Actual Disbursements	1,885,899.74	273,041.52	-	2,158,941.26
(Over)/Under spending	189,363.92	259,285.78		448,649.70

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

Certified Correct:

ROSEMARIE P. TOMILAS, CPA
Accountant III

ENGR. RALPH C. PABLO, CESO III, DPA,En. P
Regional Executive Director