

MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER 31, 2016

Department : Department of Environment and Natural Resources  
 Agency : Department of Environment and Natural Resources  
 Operating Unit : DENR-CAR  
 Organization Code (U) :  
 Funding Source Code ( : FUND 102 FORESTLAND MANAGEMENT PROJECT-FMP  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET													GRAND TOTAL					Remarks	
	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 (mooe.co)	GOP	LP	sub total	GOP	LP	sub total		GOP	LP	sub total	GOP	LP	sub total		GOP	LP	sub total			
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	389,228.50	335,160.77	724,389.27	-	2,691,095.67	2,691,095.67	3,415,484.94	-	413,571.85	413,571.85	-	576,454.28	576,454.28	-	-	-	43,829.52	-	43,829.52	1,033,855.65	389,228.50	748,732.62	1,137,961.12	43,829.52	3,267,549.95	3,311,379.47	4,449,340.59
Advice to Debit Account	1,739,536.58	-	1,739,536.58	27,182.99	-	27,182.99	1,766,719.57	11,627.50	-	11,627.50	5,822.77	-	5,822.77	165,309.84	-	165,309.84	48,000.00	752,000.00	800,000.00	982,760.11	1,916,473.92	-	1,916,473.92	81,005.76	752,000.00	833,005.76	2,749,479.68
Tax Remittance Advices Issued	67,351.83	-	67,351.83	141,906.78	-	141,906.78	209,258.61	19,164.52	-	19,164.52	36,961.94	-	36,961.94	4,170.78	-	4,170.78	894.48	-	894.48	61,191.72	90,687.13	-	90,687.13	179,763.20	-	179,763.20	270,450.33
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,196,116.91</b>	<b>335,160.77</b>	<b>2,531,277.68</b>	<b>169,089.77</b>	<b>2,691,095.67</b>	<b>2,860,185.44</b>	<b>5,391,463.12</b>	<b>30,792.02</b>	<b>413,571.85</b>	<b>444,363.87</b>	<b>42,784.71</b>	<b>576,454.28</b>	<b>619,238.99</b>	<b>169,480.62</b>	<b>-</b>	<b>169,480.62</b>	<b>92,724.00</b>	<b>752,000.00</b>	<b>844,724.00</b>	<b>2,077,807.48</b>	<b>2,396,389.55</b>	<b>748,732.62</b>	<b>3,145,122.17</b>	<b>304,598.48</b>	<b>4,019,549.95</b>	<b>4,324,148.43</b>	<b>7,469,270.60</b>

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>	Total Disbursements Program	61,012,983.20	1,018,816.75	62,031,799.95
NCA	17,788,761.00	1,525,000.00	19,313,761.00	Less: * Actual Disbursements	<u>42,098,805.53</u>	<u>7,450,926.51</u>	<u>49,549,732.04</u>
Working Fund	32,671,889.13	4,900,000.00	37,571,889.13	(Over)/Under spending	<u>18,914,177.67</u>	<u>(6,432,109.76)</u>	<u>12,482,067.91</u>
TRA	2,012,262.61	270,450.33	2,282,712.94				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>52,472,912.74</b>	<b>6,695,450.33</b>	<b>59,168,363.07</b>				
Less: Lapsed NCA	1,382,618.87	608,496.01	1,991,114.88				
Disbursements *	<u>49,551,673.30</u>	<u>7,450,926.51</u>	<u>57,002,599.81</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,538,620.57</b>	<b>(1,363,972.19)</b>	<b>174,648.38</b>				

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