MONTHLY REPORT OF DISBURSEMENTS

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Department : Department of Environment and Natural Resources
Agency : Department of Environment and Natural Resources
Operating Unit : **IFUGAO**
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																											
IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued			-			-	-		545,899.31	545,899.31		3,032,039.55	3,032,039.55			-			-	3,577,938.86	-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	3,577,938.86
Advice to Debit Account		-	-	-	-	-	-	-	-	-		-	-			-			-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued		-	-			-	-		-	-		-	-			-			-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling			-			-	-			-		-	-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-		-	-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-		-	-			-			-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	-	-	-	-	-	-	3,577,938.86	-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	3,577,938.86
FEBRUARY																											
IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued			-			-	-		1,254,500.56	1,254,500.56		15,734,587.16	15,734,587.16			-			-	16,989,087.72	-	1,254,500.56	1,254,500.56	-	15,734,587.16	15,734,587.16	16,989,087.72
Advice to Debit Account	1,777,796.18	-	1,777,796.18	-	-	-	1,777,796.18	2,239,574.33	-	2,239,574.33	96,163.73		96,163.73			-			-	2,335,738.06	4,017,370.51	-	4,017,370.51	96,163.73	-	96,163.73	4,113,534.24
Tax Remittance Advices Issued	1,551.62	-	1,551.62			-	1,551.62	139,133.22	-	139,133.22	519,227.51		519,227.51			-			-	658,360.73	140,684.84	-	140,684.84	519,227.51	-	519,227.51	659,912.35
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	1,779,347.80	-	1,779,347.80	-	-	-	1,779,347.80	2,378,707.55	1,254,500.56	3,633,208.11	615,391.24	15,734,587.16	16,349,978.40	-	-	-	-	-	-	19,983,186.51	4,158,055.35	1,254,500.56	5,412,555.91	615,391.24	15,734,587.16	16,349,978.40	21,762,534.31
MARCH																											
IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued	43,907.63		43,907.63			-	43,907.63	13,584.88	572,092.36	585,677.24		15,488,965.09	15,488,965.09			-			-	16,074,642.33	57,492.51	572,092.36	629,584.87	-	15,488,965.09	15,488,965.09	16,118,549.96
Advice to Debit Account	2,827,585.24	-	2,827,585.24	-	-	-	2,827,585.24	588,536.91	-	588,536.91	217,004.30		217,004.30			-			-	805,541.21	3,416,122.15	-	3,416,122.15	217,004.30	-	217,004.30	3,633,126.45
Tax Remittance Advices Issued	1,116.79	-	1,116.79			-	1,116.79	93,713.28	-	93,713.28	1,523,065.01		1,523,065.01			-			-	1,616,778.29	94,830.07	-	94,830.07	1,523,065.01	-	1,523,065.01	1,617,895.08
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	2,872,609.66	-	2,872,609.66	-	-	-	2,872,609.66	695,835.07	572,092.36	1,267,927.43	1,740,069.31	15,488,965.09	17,229,034.40	-	-	-	-	-	-	18,496,961.83	3,568,444.73	572,092.36	4,140,537.09	1,740,069.31	15,488,965.09	17,229,034.40	21,369,571.49
TOTAL FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	43,907.63	-	43,907.63	-	-	-	43,907.63	13,584.88	2,372,492.23	2,386,077.11	-	34,255,591.80	34,255,591.80	-	-	-	-	-	-	36,641,668.91	57,492.51	2,372,492.23	2,429,984.74	-	34,255,591.80	34,255,591.80	36,685,576.54
Advice to Debit Account	4,605,381.42	-	4,605,381.42	-	-	-	4,605,381.42	2,828,111.24	-	2,828,111.24	313,168.03	-	313,168.03	-	-	-	-	-	-	3,141,279.27	7,433,492.66	-	7,433,492.66	313,168.03	-	313,168.03	7,746,660.69
Tax Remittance Advices Issued	2,668.41	-	2,668.41	-	-	-	2,668.41	232,846.50	-	232,846.50	2,042,292.52	-	2,042,292.52	-	-	-	-	-	-	2,275,139.02	235,514.91	-	235,514.91	2,042,292.52	-	2,042,292.52	2,277,807.43
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL FIRST QUARTER	4,651,957.46	-	4,651,957.46	-	-	-	4,651,957.46	3,074,542.62	2,372,492.23	5,447,034.85	2,355,460.55	34,255,591.80	36,611,052.35	-	-	-	-	-	-	42,058,087.20	7,726,500.08	2,372,492.23	10,098,992.31	2,355,460.55	34,255,591.80	36,611,052.35	46,710,044.66
APRIL																											
IFUGAO																											
Notice of Cash Allocation			-				-									-			-	-	-	-	-	-	-	-	-
MDS Checks Issued		1,840.00	1,840.00		1,674,619.27	1,674,619.27	1,676,459.27		1,817,600.89	1,817,600.89		16,513,868.29	16,513,868.29			-			-	18,331,469.18	-	1,819,440.89	1,819,440.89	-	18,188,487.56	18,188,487.56	20,007,928.45
Advice to Debit Account	481,582.20	-	481,582.20	20,169.41	-	20,169.41	501,751.61	182,581.66	-	182,581.66	317,318.70		317,318.70			-			-	499,900.36	664,163.86	-	664,163.86	337,488.11	-	337,488.11	1,001,651.97
Tax Remittance Advices Issued	1,428.15	-	1,428.15	114,109.13		114,109.13	115,537.28	113,358.18	-	113,358.18	2,136,363.88		2,136,363.88			-			-	2,249,722.06	114,786.33	-	114,786.33	2,250,473.01	-	2,250,473.01	2,365,259.34
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	483,010.35	1,840.00	484,850.35	134,278.54	1,674,619.27	1,808,897.81	2,293,748.16	295,939.84	1,817,600.89	2,113,540.73	2,453,682.58	16,513,868.29	18,967,550.87	-	-	-	-	-	-	21,081,091.60	778,950.19	1,819,440.89	2,598,391.08	2,587,961.12	18,188,487.56	20,776,448.68	23,374,839.76
MAY																											
IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued	678,386.94	(1,840.00)	676,546.94		8,130,029.82	8,130,029.82	8,806,576.76	19,450.00	547,245.70	566,695.70		14,335,105.97	14,335,105.97			-			-	14,901,801.67	697,836.94	545,405.70	1,243,242.64	-	22,465,135.79	22,465,135.79	23,708,378.43
Advice to Debit Account	2,416,253.00	-	2,416,253.00	5,174.56	-	5,174.56	2,421,427.56	117,480.73	-	117,480.73	118,335.84		118,335.84			-			-	235,816.57	2,533,733.73	-	2,533,733.73	123,510.40	-	123,510.40	2,657,244.13
Tax Remittance Advices Issued	39,736.52	-	39,736.52	33,244.49		33,244.49	72,981.01	22,652.96	-	22,652.96	898,903.85		898,903.85			-			-	921,556.81	62,389.48	-	62,389.48	932,148.34	-	932,148.34	994,537.82
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	3,134,376.46	(1,840.00)	3,132,536.46	38,419.05	8,130,029.82	8,168,448.87	11,300,985.33	159,583.69	547,245.70	706,829.39	1,017,239.69	14,335,105.97	15,352,345.66	-	-	-	-	-	-	16,059,175.05	3,293,960.15	545,405.70	3,839,365.85	1,055,658.74	22,465,135.79	23,520,794.53	27,360,160.38
JUNE																											
IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued	416,087.55	26,005.12	442,092.67	98,341.27		98,341.27	540,433.94		319,742.42	319,742.42		1,979,084.39	1,979,084.39			-			-	2,298,826.81	416,087.55	345,747.54	761,835.09	98,341.27	1,979,084.39	2,077,425.66	2,839,260.75
Advice to Debit Account	2,604,449.26	-	2,604,449.26		-	-	2,604,449.26	108,074.68	-	108,074.68	8,314.20		8,314.20			-			-	116,388.88	2,712,523.94	-	2,712,523.94	8,314.20	-	8,314.20	2,720,838.14
Tax Remittance Advices Issued	28,728.03	-	28,728.03	796,936.16		796,936.16	825,664.19	53,850.05	-	53,850.05	68,136.12		68,136.12			-			-	121,986.17	82,578.08	-	82,578.08	865,072.28	-	865,072.28	947,650.36
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	3,049,264.84	26,005.12	3,075,269.96	895,277.43	-	895,277.43	3,970,547.39	161,924.73	319,742.42	481,667.15	76,450.32	1,979,084.39	2,055,534.71	-	-	-	-	-	-	2,537,201.86	3,211,189.57	345,747.54	3,556,937.11	971,727.75	1,979,084.39	2,950,812.14	6,507,749.25
TOTAL SECOND QUARTER																											
IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued	1,094,474.49	26,005.12	1,120,479.61	98,341.27	9,804,649.09	9,902,990.36	11,023,469.97	19,450.00	2,684,589.01	2,704,039.01	-	32,828,058.65	32,828,058.65	-	-	-	-	-	-	35,532,097.66	1,113,924.49	2,710,594.13	3,824,518.62	98,341.27	42,632,707.74	42,731,049.01	46,555,567.63
Advice to Debit Account	5,502,284.46	-	5,502,284.46	25,343.97	-	25,343.97	5,527,628.43	408,137.07	-	408,137.07	443,968.74	-	443,968.74	-	-	-	-	-	-	852,105.81	5,910,421.53	-	5,910,421.53	469,312.71	-	469,312.71	6,379,734.24
Tax Remittance Advices Issued	69,892.70	-	69,892.70	944,289.78	-	944,289.78	1,014,182.48	189,861.19	-	189,861.19	3,103,403.85	-	3,103,403.85	-	-	-	-	-	-	3,293,265.04	259,753.89	-	259,753.89	4,047,693.63	-	4,047,693.63	4,307,447.52
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL SECOND QUARTER	6,666,651.65	26,005.12	6,692,656.77	1,067,975.02	9,804,649.09	10,872,624.11	17,565,280.88	617,448.26	2,684,589.01	3,302,037.27	3,547,372.59	32,828,058.65	36,375,431.24	-	-	-	-	-	-	39,677,468.51	7,284,099.91	2,710,594.13	9,994,694.04	4,615,347.61	42,632,707.74	47,248,055.35	57,242,749.39

TOTAL IFUGAO																											
Notice of Cash Allocation																											
MDS Checks Issued	1,138,382.12	26,005.12	1,164,387.24	98,341.27	9,804,649.09	9,902,990.36	11,067,377.60	33,034.88	5,057,081.24	5,090,116.12	-	67,083,650.45	67,083,650.45	-	-	-	-	-	-	72,173,766.57	1,171,417.00	5,083,086.36	6,254,503.36	98,341.27	76,888,299.54	76,986,640.81	83,241,144.17
Advice to Debit Account	10,107,665.88	-	10,107,665.88	25,343.97	-	25,343.97	10,133,009.85	3,236,248.31	-	3,236,248.31	757,136.77	-	757,136.77	-	-	-	-	-	-	3,993,385.08	13,343,914.19	-	13,343,914.19	782,480.74	-	782,480.74	14,126,394.93
Tax Remittance Advices Issued	72,561.11	-	72,561.11	944,289.78	-	944,289.78	1,016,850.89	422,707.69	-	422,707.69	5,145,696.37	-	5,145,696.37	-	-	-	-	-	-	5,568,404.06	495,268.80	-	495,268.80	6,089,986.15	-	6,089,986.15	6,585,254.95
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTALS	11,318,609.11	26,005.12	11,344,614.23	1,067,975.02	9,804,649.09	10,872,624.11	22,217,238.34	3,691,990.88	5,057,081.24	8,749,072.12	5,902,833.14	67,083,650.45	72,986,483.59	-	-	-	-	-	-	81,735,555.71	15,010,599.99	5,083,086.36	20,093,686.35	6,970,808.16	76,888,299.54	83,859,107.70	103,952,794.05

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	13,307,131.97	2,098,000.00	**15,405,131.97**
Working Fund	79,926,399.87	6,700,000.00	**86,626,399.87**
TRA	5,637,604.59	947,650.36	**6,585,254.95**
CDC			
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	**98,871,136.43**	**9,745,650.36**	**108,616,786.79**
Less: Lapsed NCA	-		-
Disbursements *	97,445,044.80	6,507,749.25	**103,952,794.05**
Balance of Disbursements Authorities as of to date	**1,426,091.63**	**3,237,901.11**	**4,663,992.74**

	Previous	This Month	As of Date
Total Disbursements Program	98,871,136.43	9,745,650.36	108,616,786.79
Less: * Actual Disbursements	97,445,044.80	6,507,749.25	- 103,952,794.05
(Over)/Under spending	1,426,091.63	3,237,901.11	4,663,992.74

Notes: The use of NTA is discouraged

*** Amounts should tally**

Certified Correct:

FIDEL M. MANUEL, CPA
Accountant III

Date:

Approved:

JOSE J. CABRERA, JR.
OIC-PENR Officer