MONTHLY REPORT OF DISBURSEMENTS

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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							MOOE			CO			
								MOOE			CO			TOTAL							TOTAL
1	GOP	LP	sub total	GOP	LP	sub total	TOTAL (moor,co)	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 Issu	-	-	-	-	-	-	-	-	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																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	8,871.20	-	8,871.20	-	-	-	8,871.20	-	1,254,500.56	1,254,500.56	-	15,734,587.16	15,734,587.16	16,989,087.72	8,871.20	1,254,500.56	1,263,371.76	-	15,734,587.16	15,734,587.16	16,997,958.92
Advice to Debit Account	1,912,420.75	-	1,912,420.75	-	-	-	1,912,420.75	2,239,574.33	-	2,239,574.33	96,163.73	-	96,163.73	2,335,738.06	4,151,995.08	-	4,151,995.08	96,163.73	-	96,163.73	4,248,158.81
Tax Remittance Advices Issued	1,759.42	-	1,759.42	-	-	-	1,759.42	139,133.22	-	139,133.22	519,227.51	-	519,227.51	658,360.73	140,892.64	-	140,892.64	519,227.51	-	519,227.51	660,120.15
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,923,051.37	-	1,923,051.37	-	-	-	1,923,051.37	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	4,301,758.92	1,254,500.56	5,556,259.48	615,391.24	15,734,587.16	16,349,978.40	21,906,237.88
MARCH																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	47,288.96	-	47,288.96	-	-	-	47,288.96	13,584.88	572,092.36	585,677.24	-	15,488,965.09	15,488,965.09	16,074,642.33	60,873.84	572,092.36	632,966.20	-	15,488,965.09	15,488,965.09	16,121,931.29
Advice to Debit Account	3,340,708.14	-	3,340,708.14	-	-	-	3,340,708.14	588,536.91	-	588,536.91	217,004.30	-	217,004.30	805,541.21	3,929,245.05	-	3,929,245.05	217,004.30	-	217,004.30	4,146,249.35
Tax Remittance Advices Issued	6,482.94	-	6,482.94	-	-	-	6,482.94	93,713.28	-	93,713.28	1,523,065.01	-	1,523,065.01	1,616,778.29	100,196.22	-	100,196.22	1,523,065.01	-	1,523,065.01	1,623,261.23
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,394,480.04	-	3,394,480.04	-	-	-	3,394,480.04	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	4,090,315.11	572,092.36	4,662,407.47	1,740,069.31	15,488,965.09	17,229,034.40	21,891,441.87
TOTAL FIRST QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issu	56,160.16	-	56,160.16	-	-	-	56,160.16	13,584.88	2,372,492.23	2,386,077.11	-	34,255,591.80	34,255,591.80	36,641,668.91	69,745.04	2,372,492.23	2,442,237.27	-	34,255,591.80	34,255,591.80	36,697,829.07
Advice to Debit Account	5,253,128.89	-	5,253,128.89	-	-	-	5,253,128.89	2,828,111.24	-	2,828,111.24	313,168.03	-	313,168.03	3,141,279.27	8,081,240.13	-	8,081,240.13	313,168.03	-	313,168.03	8,394,408.16
Tax Remittance Advices Issued	8,242.36	-	8,242.36	-	-	-	8,242.36	232,846.50	-	232,846.50	2,042,292.52	-	2,042,292.52	2,275,139.02	241,088.86	-	241,088.86	2,042,292.52	-	2,042,292.52	2,283,381.38
Cash Disbursement Ceiling																					
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																					
TOTAL FIRST QUARTER	5,317,531.41	-	5,317,531.41	-	-	-	5,317,531.41	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	8,392,074.03	2,372,492.23	10,764,566.26	2,355,460.55	34,255,591.80	36,611,052.35	47,375,618.61
APRIL																					
DENR-CAR																					
Notice of Cash Allocation	-		-				-							-	-		-	-		-	-
MDS Checks Issu	105,673.40	13,918.30	119,591.70	-	1,674,619.27	1,674,619.27	1,794,210.97	-	1,817,600.89	1,817,600.89	-	16,513,868.29	16,513,868.29	18,331,469.18	105,673.40	1,831,519.19	1,937,192.59	-	18,188,487.56	18,188,487.56	20,125,680.15
Advice to Debit Account	522,019.20	-	522,019.20	20,169.41	-	20,169.41	542,188.61	182,581.66	-	182,581.66	317,318.70	-	317,318.70	499,900.36	704,600.86	-	704,600.86	337,488.11	-	337,488.11	1,042,088.97
Tax Remittance Advices Issued	6,416.24	-	6,416.24	114,109.13	-	114,109.13	120,525.37	113,358.18	-	113,358.18	2,136,363.88	-	2,136,363.88	2,249,722.06	119,774.42	-	119,774.42	2,250,473.01	-	2,250,473.01	2,370,247.43
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	634,108.84	13,918.30	648,027.14	134,278.54	1,674,619.27	1,808,897.81	2,456,924.95	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	930,048.68	1,831,519.19	2,761,567.87	2,587,961.12	18,188,487.56	20,776,448.68	23,538,016.55
MAY																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	690,981.03	(1,840.00)	689,141.03	-	8,130,029.82	8,130,029.82	8,819,170.85	19,450.00	547,245.70	566,695.70	-	14,335,105.97	14,335,105.97	14,901,801.67	710,431.03	545,405.70	1,255,836.73	-	22,465,135.79	22,465,135.79	23,720,972.52
Advice to Debit Account	2,564,588.94	-	2,564,588.94	5,174.56	-	5,174.56	2,569,763.50	117,480.73	-	117,480.73	118,335.84	-	118,335.84	235,816.57	2,682,069.67	-	2,682,069.67	123,510.40	-	123,510.40	2,805,580.07
Tax Remittance Advices Issued	43,115.72	-	43,115.72	33,244.49	-	33,244.49	76,360.21	22,652.96	-	22,652.96	898,903.85	-	898,903.85	921,556.81	65,768.68	-	65,768.68	932,148.34	-	932,148.34	997,917.02
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,298,685.69	(1,840.00)	3,296,845.69	38,419.05	8,130,029.82	8,168,448.87	11,465,294.56	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	3,458,269.38	545,405.70	4,003,675.08	1,055,658.74	22,465,135.79	23,520,794.53	27,524,469.61
JUNE																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	498,955.83	26,005.12	524,960.95	98,341.27	-	98,341.27	623,302.22	-	319,742.42	319,742.42	-	1,979,084.39	1,979,084.39	2,298,826.81	498,955.83	345,747.54	844,703.37	98,341.27	1,979,084.39	2,077,425.66	2,922,129.03
Advice to Debit Account	2,886,540.55	-	2,886,540.55	-	-	-	2,886,540.55	108,074.68	-	108,074.68	8,314.20	-	8,314.20	116,388.88	2,994,615.23	-	2,994,615.23	8,314.20	-	8,314.20	3,002,929.43
Tax Remittance Advices Issued	40,916.80	-	40,916.80	796,936.16	-	796,936.16	837,852.96	53,850.05	-	53,850.05	68,136.12	-	68,136.12	121,986.17	94,766.85	-	94,766.85	865,072.28	-	865,072.28	959,839.13
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,426,413.18	26,005.12	3,452,418.30	895,277.43	-	895,277.43	4,347,695.73	161,924.73	319,742.42	481,667.15	76,450.32	1,979,084.39	2,055,534.71	2,537,201.86	3,588,337.91	345,747.54	3,934,085.45	971,727.75	1,979,084.39	2,950,812.14	6,884,897.59
TOTAL SECOND QUARTER																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	1,295,610.26	38,083.42	1,333,693.68	98,341.27	9,804,649.09	9,902,990.36	11,236,684.04	19,450.00	2,684,589.01	2,704,039.01	-	32,828,058.65	32,828,058.65	35,532,097.66	1,315,060.26	2,722,672.43	4,037,732.69	98,341.27	42,632,707.74	42,731,049.01	46,768,781.70
Advice to Debit Account	5,973,148.69	-	5,973,148.69	25,343.97	-	25,343.97	5,998,492.66	408,137.07	-	408,137.07	443,968.74	-	443,968.74	852,105.81	6,381,285.76	-	6,381,285.76	469,312.71	-	469,312.71	6,850,598.47
Tax Remittance Advices Issued	90,448.76	-	90,448.76	944,289.78	-	944,289.78	1,034,738.54	189,861.19	-	189,861.19	3,103,403.85	-	3,103,403.85	3,293,265.04	280,309.95	-	280,309.95	4,047,693.63	-	4,047,693.63	4,328,003.58
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL SECOND QUARTER	7,359,207.71	38,083.42	7,397,291.13	1,067,975.02	9,804,649.09	10,872,624.11	18,269,915.24	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	7,976,655.97	2,722,672.43	10,699,328.40	4,615,347.61	42,632,707.74	47,248,055.35	57,947,383.75
JULY																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	31,120.13	516,120.55	547,240.68	-	4,804,297.63	4,804,297.63	5,351,538.31	-	502,094.09	502,094.09	-	5,008,885.27	5,008,885.27	5,510,979.36	31,120.13	1,018,214.64	1,049,334.77	-	9,813,182.90	9,813,182.90	10,862,517.67
Advice to Debit Account	424,617.09	-	424,617.09	11,680.23	-	11,680.23	436,297.32	66,324.49	-	66,324.49	-	-	-	66,324.49	490,941.58	-	490,941.58	11,680.23	-	11,680.23	502,621.81
Tax Remittance Advices Issued	43,445.17	-	43,445.17	96,636.81	-	96,636.81	140,081.98	21,407.16	-	21,407.16	-	-	-	21,407.16	64,852.33	-	64,852.33	96,636.81	-	96,636.81	161,489.14
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	499,182.39	516,120.55	1,015,302.94	108,317.04	4,804,297.63	4,912,614.67	5,927,917.61	87,731.65	502,094.09	589,825.74	-	5,008,885.27	5,008,885.27	5,598,711.01	586,914.04	1,018,214.64	1,605,128.68	108,317.04	9,813,182.90	9,921,499.94	11,526,628.62
TOTAL THIRD QUARTER																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	31,120.13	516,120.55	547,240.68	-	4,804,297.63	4,804,297.63	5,351,538.31	-	502,094.09	502,094.09	-	5,008,885.27	5,008,885.27	5,510,979.36	31,120.13	1,018,214.64	1,049,334.77	-	9,813,182.90	9,813,182.90	10,862,517.67
Advice to Debit Account	424,617.09	-	424,617.09	11,680.23	-	11,680.23	436,297.32	66,324.49	-	66,324.49	-	-	-	66,324.49	490,941.58	-	490,941.58	11,680.23	-	11,680.23	502,621.81
Tax Remittance Advices Issued	43,445.17	-	43,445.17	96,636.81	-	96,636.81	140,081.98	21,407.16	-	21,407.16	-	-	-	21,407.16	64,852.33	-	64,852.33	96,636.81	-	96,636.81	161,489.14
Other Deductions																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL THIRD QUARTER	499,182.39	516,120.55	1,015,302.94	108,317.04	4,804,297.63	4,912,614.67	5,927,917.61	87,731.65	502,094.09	589,825.74	-	5,008,885.27	5,008,885.27	5,598,711.01	586,914.04	1,018,214.64	1,605,128.68	108,317.04	9,813,182.90	9,921,499.94	11,526,628.62
TOTALS																					
DENR-CAR																					
Notice of Cash Allocation																					
MDS Checks Issu	1,382,890.55	554,203.97	1,937,094.52	98,341.27	14,608,946.72	14,707,287.99	16,644,382.51	33,034.88	5,559,175.33	5,592,210.21	-	72,092,535.72	72,092,535.72	77,684,745.93	1,415,925.43	6,113,379.30	7,529,304.73	98,341.27	86,701,482.44	86,799,823.71	94,329,128.44
Advice to Debit Account	11,650,894.67	-	11,650,894.67	37,024.20	-	37,024.20	11,687,918.87	3,302,572.80	-	3,302,572.80	757,136.77	-	757,136.77	4,059,709.57	14,953,467.47	-	14,953,467.47	794,160.97	-	794,160.97	15,747,628.44
Tax Remittance Advices Issued	142,136.29	-	142,136.29	1,040,926.59	-	1,040,926.59	1,183,062.88	444,114.85	-	444,114.85	5,145,696.37	-	5,145,696.37	5,589,811.22	586,251.14	-	586,251.14	6,186,622.96	-	6,186,622.96	6,772,874.10
Other Deductions																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTALS	13,175,921.51	554,203.97	13,730,125.48	1,176,292.06	14,608,946.72	15,785,238.78	29,515,364.26	3,779,722.53	5,559,175.33	9,338,897.86	5,902,833.14	72,092,535.72	77,995,368.86	87,334,266.72	16,955,644.04	6,113,379.30	23,069,023.34	7,079,125.20	86,701,482.44	93,780,607.64	116,849,630.98

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	16,737,131.97	2,855,000.00	**19,592,131.97**
Working Fund	87,029,475.17	11,000,000.00	**98,029,478.17**
TRA	6,611,384.96	161,489.14	**6,772,874.10**
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**110,377,995.10**	**14,016,489.14**	**124,394,484.24**
Less: Lapsed NCA	-	-	-
Disbursements *	105,323,002.36	11,526,628.62	**116,849,630.98**
Balance of Disbursements Authorities as of to date	**5,054,992.74**	**2,489,860.52**	**7,544,853.26**

	Previous	This Month	As of Date
Total Disbursements Program	110,377,995.10	14,016,489.14	124,394,484.24
Less: * Actual Disbursements	105,323,002.36	11,526,628.62	- 116,849,630.98
(Over)/Under spending	5,054,992.74	2,489,860.52	7,544,853.26

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

Certified Correct:

ROSEMARIE P. TOMILAS, CPA
Accountant III

Date:

Approved:

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