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						CURRENT YEAR'S ACCOUNTS PAYABL						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	-	-	-	-	-	-	-	-	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 Issued	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 Issued	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 Issued	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 Issued	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 Issued	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

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET													GRAND TOTAL						
	MOOE			CO				PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABL						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	
JUNE																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	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 Issued	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 Issued	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
AUGUST																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	12,967.96	310,007.86	322,975.82	-	2,454,057.23	2,454,057.23	2,777,033.05	-	85,498.38	85,498.38	-	-	-	-	-	-	-	-	-	85,498.38	12,967.96	395,506.24	408,474.20	-	2,454,057.23	2,454,057.23	2,862,531.43
Advice to Debit Account	1,775,529.67	-	1,775,529.67	44,864.68	-	44,864.68	1,820,394.35	32,357.15	-	32,357.15	-	-	-	-	-	-	-	-	-	32,357.15	1,807,886.82	-	1,807,886.82	44,864.68	-	44,864.68	1,852,751.50
Tax Remittance Advices Issued	34,956.29	-	34,956.29	343,195.68	-	343,195.68	378,151.97	20,962.66	-	20,962.66	-	-	-	-	-	-	-	-	-	20,962.66	55,918.95	-	55,918.95	343,195.68	-	343,195.68	399,114.63
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,823,453.92	310,007.86	2,133,461.78	388,060.36	2,454,057.23	2,842,117.59	4,975,579.37	53,319.81	85,498.38	138,818.19	-	-	-	-	-	-	-	-	-	138,818.19	1,876,773.73	395,506.24	2,272,279.97	388,060.36	2,454,057.23	2,842,117.59	5,114,397.56
SEPTEMBER																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	413,307.70	375,921.87	789,229.57	-	4,347,550.18	4,347,550.18	5,136,779.75	80,474.37	470,938.03	551,412.40	-	-	-	-	-	-	-	-	-	551,412.40	493,782.07	846,859.90	1,340,641.97	-	4,347,550.18	4,347,550.18	5,688,192.15
Advice to Debit Account	6,218,604.93	-	6,218,604.93	39,143.33	-	39,143.33	6,257,748.26	22,616.51	-	22,616.51	44,343.96	-	44,343.96	-	-	-	-	-	-	66,960.47	6,241,221.44	-	6,241,221.44	83,487.29	-	83,487.29	6,324,708.73
Tax Remittance Advices Issued	100,840.48	-	100,840.48	186,379.37	-	186,379.37	287,219.85	67,720.19	-	67,720.19	-	-	-	-	-	-	-	-	-	67,720.19	168,560.67	-	168,560.67	186,379.37	-	186,379.37	354,940.04
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,732,753.11	375,921.87	7,108,674.98	225,522.70	4,347,550.18	4,573,072.88	11,681,747.86	170,811.07	470,938.03	641,749.10	44,343.96	-	44,343.96	-	-	-	-	-	-	686,093.06	6,903,564.18	846,859.90	7,750,424.08	269,866.66	4,347,550.18	4,617,416.84	12,367,840.92

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET													GRAND TOTAL						
	MOOE			CO				PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABL						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	
TOTAL THIRD QUARTER																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	457,395.79	1,202,050.28	1,659,446.07	-	11,605,905.04	11,605,905.04	13,265,351.11	80,474.37	1,058,530.50	1,139,004.87	-	5,008,885.27	5,008,885.27	-	-	-	-	-	-	6,147,890.14	537,870.16	2,260,580.78	2,798,450.94	-	16,614,790.31	16,614,790.31	19,413,241.25
Advice to Debit Account	8,418,751.69	-	8,418,751.69	95,688.24	-	95,688.24	8,514,439.93	121,298.15	-	121,298.15	44,343.96	-	44,343.96	-	-	-	-	-	-	165,642.11	8,540,049.84	-	8,540,049.84	140,032.20	-	140,032.20	8,680,082.04
Tax Remittance Advices Issued	179,241.94	-	179,241.94	626,211.86	-	626,211.86	805,453.80	110,090.01	-	110,090.01	-	-	-	-	-	-	-	#	-	110,090.01	289,331.95	-	289,331.95	626,211.86	-	626,211.86	915,543.81
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL THIRD QUARTER	9,055,389.42	1,202,050.28	10,257,439.70	721,900.10	11,605,905.04	12,327,805.14	22,585,244.84	311,862.53	1,058,530.50	1,370,393.03	44,343.96	5,008,885.27	5,053,229.23	-	-	-	-	-	-	6,423,622.26	9,367,251.95	2,260,580.78	11,627,832.73	766,244.06	16,614,790.31	17,381,034.37	29,008,867.10
TOTALS																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	1,809,166.21	1,240,133.70	3,049,299.91	98,341.27	21,410,554.13	21,508,895.40	24,558,195.31	113,509.25	6,115,611.74	6,229,120.99	-	72,092,535.72	72,092,535.72	-	-	-	-	-	-	78,321,656.71	1,922,675.46	7,355,745.44	9,278,420.90	98,341.27	93,503,089.85	93,601,431.12	102,879,852.02
Advice to Debit Account	19,645,029.27	-	19,645,029.27	121,032.21	-	121,032.21	19,766,061.48	3,357,546.46	-	3,357,546.46	801,480.73	-	801,480.73	-	-	-	-	-	-	4,159,027.19	23,002,575.73	-	23,002,575.73	922,512.94	-	922,512.94	23,925,088.67
Tax Remittance Advices Issued	277,933.06	-	277,933.06	1,570,501.64	-	1,570,501.64	1,848,434.70	532,797.70	-	532,797.70	5,145,696.37	-	5,145,696.37	-	-	-	-	#	-	5,678,494.07	810,730.76	-	810,730.76	6,716,198.01	-	6,716,198.01	7,526,928.77
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTALS	21,732,128.54	1,240,133.70	22,972,262.24	1,789,875.12	21,410,554.13	23,200,429.25	46,172,691.49	4,003,853.41	6,115,611.74	10,119,465.15	5,947,177.10	72,092,535.72	78,039,712.82	-	-	-	-	-	-	88,159,177.97	25,735,981.95	7,355,745.44	33,091,727.39	7,737,052.22	93,503,089.85	101,240,142.07	134,331,869.46

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	22,747,131.97	3,198,973.43	**25,946,105.40**
Working Fund	98,029,478.17	3,500,000.00	**101,529,478.17**
TRA	7,171,988.73	354,940.04	**7,526,928.77**
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**127,948,598.87**	**7,053,913.47**	**135,002,512.34**
Less: Lapsed NCA	-	-	-
Disbursements *	121,964,028.54	12,367,840.92	**134,331,869.46**
Balance of Disbursements Authorities as of to date	**5,984,570.33**	**(5,313,927.45)**	**670,642.88**

	Previous	This Month	As of Date
Total Disbursements Program	127,948,598.87	7,053,913.47	135,002,512.34
Less: * Actual Disbursements	121,964,028.54	12,367,840.92	- 134,331,869.46
(Over)/Under spending	5,984,570.33	(5,313,927.45)	670,642.88

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