MONTHLY REPORT OF DISBURSEMENTS

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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	8,871.20		8,871.20			-	8,871.20			-			-			-			-	-	8,871.20	-	8,871.20	-	-	-	8,871.20
Advice to Debit Account	134,624.57		134,624.57	-	-	-	134,624.57			-			-			-			-	-	134,624.57	-	134,624.57	-	-	-	134,624.57
Tax Remittance Advices Issued	207.80		207.80			-	207.80		-	-			-			-			-	-	207.80	-	207.80	-	-	-	207.80
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	143,703.57	-	143,703.57	-	-	-	143,703.57	-	-	-	-	-	-	-	-	-	-	-	-	-	143,703.57	-	143,703.57	-	-	-	143,703.57
MARCH																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	3,381.33		3,381.33			-	3,381.33			-			-			-			-	-	3,381.33	-	3,381.33	-	-	-	3,381.33
Advice to Debit Account	513,122.90	-	513,122.90	-	-	-	513,122.90	-	-	-			-			-			-	-	513,122.90	-	513,122.90	-	-	-	513,122.90
Tax Remittance Advices Issued	5,366.15	-	5,366.15			-	5,366.15		-	-			-			-			-	-	5,366.15	-	5,366.15	-	-	-	5,366.15
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	521,870.38	-	521,870.38	-	-	-	521,870.38	-	-	-	-	-	-	-	-	-	-	-	-	-	521,870.38	-	521,870.38	-	-	-	521,870.38
TOTAL FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	12,252.53	-	12,252.53	-	-	-	12,252.53	-	-	-	-	-	-	-	-	-	-	-	-	-	12,252.53	-	12,252.53	-	-	-	12,252.53
Advice to Debit Account	647,747.47	-	647,747.47				647,747.47				-	-	-								647,747.47		647,747.47				647,747.47
Tax Remittance Advices Issued	5,573.95	-	5,573.95	-	-	-	5,573.95	-	-	-	-	-	-	-	-	-	-	-	-	-	5,573.95	-	5,573.95	-	-	-	5,573.95
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL FIRST QUARTER	665,573.95	-	665,573.95	-	-	-	665,573.95	-	-	-	-	-	-	-	-	-	-	-	-	-	665,573.95	-	665,573.95	-	-	-	665,573.95
APRIL																											
REGION																											
Notice of Cash Allocation			-																		-	-	-	-	-	-	-
MDS Checks Issued	105,673.40	12,078.30	117,751.70			-	117,751.70			-			-			-			-	-	105,673.40	12,078.30	117,751.70	-	-	-	117,751.70
Advice to Debit Account	40,437.00	-	40,437.00	-	-	-	40,437.00	-	-	-			-			-			-	-	40,437.00	-	40,437.00	-	-	-	40,437.00
Tax Remittance Advices Issued	4,988.09	-	4,988.09			-	4,988.09		-	-			-			-			-	-	4,988.09	-	4,988.09	-	-	-	4,988.09
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	151,098.49	12,078.30	163,176.79	-	-	-	163,176.79	-	-	-	-	-	-	-	-	-	-	-	-	-	151,098.49	12,078.30	163,176.79	-	-	-	163,176.79
MAY																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	12,594.09		12,594.09			-	12,594.09			-			-			-			-	-	12,594.09	-	12,594.09	-	-	-	12,594.09
Advice to Debit Account	148,335.94	-	148,335.94	-	-	-	148,335.94	-	-	-			-			-			-	-	148,335.94	-	148,335.94	-	-	-	148,335.94
Tax Remittance Advices Issued	3,379.20	-	3,379.20			-	3,379.20		-	-			-			-			-	-	3,379.20	-	3,379.20	-	-	-	3,379.20
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	164,309.23	-	164,309.23	-	-	-	164,309.23	-	-	-	-	-	-	-	-	-	-	-	-	-	164,309.23	-	164,309.23	-	-	-	164,309.23
JUNE																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	82,868.28		82,868.28			-	82,868.28			-			-			-			-	-	82,868.28	-	82,868.28	-	-	-	82,868.28
Advice to Debit Account	282,091.29	-	282,091.29	-	-	-	282,091.29	-	-	-			-			-			-	-	282,091.29	-	282,091.29	-	-	-	282,091.29
Tax Remittance Advices Issued	12,188.77	-	12,188.77			-	12,188.77		-	-			-			-			-	-	12,188.77	-	12,188.77	-	-	-	12,188.77
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	377,148.34	-	377,148.34	-	-	-	377,148.34	-	-	-	-	-	-	-	-	-	-	-	-	-	377,148.34	-	377,148.34	-	-	-	377,148.34
TOTAL SECOND QUARTER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	201,135.77	12,078.30	213,214.07	-	-	-	213,214.07	-	-	-	-	-	-	-	-	-	-	-	-	-	201,135.77	12,078.30	213,214.07	-	-	-	213,214.07
Advice to Debit Account	470,864.23	-	470,864.23	-	-	-	470,864.23	-	-	-	-	-	-	-	-	-	-	-	-	-	470,864.23	-	470,864.23	-	-	-	470,864.23
Tax Remittance Advices Issued	20,556.06	-	20,556.06	-	-	-	20,556.06	-	-	-	-	-	-	-	-	-	-	-	-	-	20,556.06	-	20,556.06	-	-	-	20,556.06
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL SECOND QUARTER	692,556.06	12,078.30	704,634.36	-	-	-	704,634.36	-	-	-	-	-	-	-	-	-	-	-	-	-	692,556.06	12,078.30	704,634.36	-	-	-	704,634.36
JULY																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	31,120.13		31,120.13			-	31,120.13			-			-			-			-	-	31,120.13	-	31,120.13	-	-	-	31,120.13
Advice to Debit Account	28,860.34	-	28,860.34	-	-	-	28,860.34	-	-	-			-			-			-	-	28,860.34	-	28,860.34	-	-	-	28,860.34
Tax Remittance Advices Issued	1,501.66	-	1,501.66			-	1,501.66		-	-			-			-			-	-	1,501.66	-	1,501.66	-	-	-	1,501.66
Cash Disbursement Ceiling			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	61,482.13	-	61,482.13	-	-	-	61,482.13	-	-	-	-	-	-	-	-	-	-	-	-	-	61,482.13	-	61,482.13	-	-	-	61,482.13
AUGUST																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	6,431.60		6,431.60			-	6,431.60			-			-			-			-	-	6,431.60	-	6,431.60	-	-	-	6,431.60
Advice to Debit Account	230,371.55	-	230,371.55	-	-	-	230,371.55	-	-	-			-			-			-	-	230,371.55	-	230,371.55	-	-	-	230,371.55
Tax Remittance Advices Issued	4,135.07	-	4,135.07			-	4,135.07		-	-			-			-			-	-	4,135.07	-	4,135.07	-	-	-	4,135.07
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	240,938.22	-	240,938.22	-	-	-	240,938.22	-	-	-	-	-	-	-	-	-	-	-	-	-	240,938.22	-	240,938.22	-	-	-	240,938.22
SEPTEMBER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Advice to Debit Account	363,216.38	-	363,216.38	-	-	-	363,216.38		-	-			-			-			-	-	363,216.38	-	363,216.38	-	-	-	363,216.38
Tax Remittance Advices Issued	4,926.47	-	4,926.47			-	4,926.47		-	-			-			-			-	-	4,926.47	-	4,926.47	-	-	-	4,926.47
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	368,142.85	-	368,142.85	-	-	-	368,142.85	-	-	-	-	-	-	-	-	-	-	-	-	-	368,142.85	-	368,142.85	-	-	-	368,142.85
TOTAL THIRD QUARTER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	37,551.73	-	37,551.73	-	-	-	37,551.73	-	-	-	-	-	-	-	-	-	-	-	-	-	37,551.73	-	37,551.73	-	-	-	37,551.73
Advice to Debit Account	622,448.27	-	622,448.27				622,448.27														622,448.27	-	622,448.27				622,448.27
Tax Remittance Advices Issued	10,563.20	-	10,563.20	-	-	-	10,563.20	-	-	-	-	-	-	-	-	-	-	-	-	-	10,563.20	-	10,563.20	-	-	-	10,563.20
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL THIRD QUARTER	670,563.20	-	670,563.20	-	-	-	670,563.20	-	-	-	-	-	-	-	-	-	-	-	-	-	670,563.20	-	670,563.20	-	-	-	670,563.20
OCTOBER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	13,051.22		13,051.22			-	13,051.22			-			-			-			-	-	13,051.22	-	13,051.22	-	-	-	13,051.22
Advice to Debit Account	108,879.00	-	108,879.00	-	-	-	108,879.00	-	-	-			-			-			-	-	108,879.00	-	108,879.00	-	-	-	108,879.00
Tax Remittance Advices Issued	1,726.25	-	1,726.25			-	1,726.25		-	-			-			-			-	-	1,726.25	-	1,726.25	-	-	-	1,726.25
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	123,656.47	-	123,656.47	-	-	-	123,656.47	-	-	-	-	-	-	-	-	-	-	-	-	-	123,656.47	-	123,656.47	-	-	-	123,656.47
NOVEMER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	(169,042.43)		(169,042.43)			-	(169,042.43)	170,969.77		170,969.77			-			-			-	170,969.77	1,927.34	-	1,927.34	-	-	-	1,927.34
Advice to Debit Account	149,260.36	-	149,260.36	-	-	-	149,260.36	-	-	-			-			-			-	-	149,260.36	-	149,260.36	-	-	-	149,260.36
Tax Remittance Advices Issued	1,910.77	-	1,910.77			-	1,910.77		-	-			-			-			-	-	1,910.77	-	1,910.77	-	-	-	1,910.77
Other Deductions			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)			-			-	-			-			-			-			-	-	-	-	-	-	-	-	-
TOTAL	(17,871.30)	-	(17,871.30)	-	-	-	(17,871.30)	170,969.77	-	170,969.77	-	-	-	-	-	-	-	-	-	170,969.77	153,098.47	-	153,098.47	-	-	-	153,098.47
TOTAL FOURTH QUARTER																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	(155,991.21)	-	(155,991.21)	-	-	-	(155,991.21)	170,969.77	-	170,969.77	-	-	-	-	-	-	-	-	-	170,969.77	14,978.56	-	14,978.56	-	-	-	14,978.56
Advice to Debit Account	258,139.36	-	258,139.36				258,139.36														258,139.36	-	258,139.36	-	-	-	258,139.36
Tax Remittance Advices Issued	3,637.02	-	3,637.02	-	-	-	3,637.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,637.02	-	3,637.02	-	-	-	3,637.02
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL FOURTH QUARTER	105,785.17	-	105,785.17	-	-	-	105,785.17	170,969.77	-	170,969.77	-	-	-	-	-	-	-	-	-	170,969.77	276,754.94	-	276,754.94	-	-	-	276,754.94
TOTALS																											
REGION																											
Notice of Cash Allocation																											
MDS Checks Issued	94,948.82	12,078.30	107,027.12	-	-	-	107,027.12	170,969.77	-	170,969.77	-	-	-	-	-	-	-	-	-	170,969.77	265,918.59	12,078.30	277,996.89	-	-	-	277,996.89
Advice to Debit Account	1,999,199.33	-	1,999,199.33	-	-	-	1,999,199.33	-	-	-	-	-	-	-	-	-	-	-	-		1,999,199.33	-	1,999,199.33	-	-	-	1,999,199.33
Tax Remittance Advices Issued	40,330.23	-	40,330.23	-	-	-	40,330.23	-	-	-	-	-	-	-	-	-	-	-	-	-	40,330.23	-	40,330.23	-	-	-	40,330.23
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,134,478.38	12,078.30	2,146,556.68	-	-	-	2,146,556.68	170,969.77	-	170,969.77	-	-	-	-	-	-	-	-	-	170,969.77	2,305,448.15	12,078.30	2,317,526.45	-	-	-	2,317,526.45

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	2,212,000.00	220,000.00	**2,432,000.00**
Working Fund	403,078.30		**403,078.30**
TRA	38,419.46	1,910.77	**40,330.23**
CDC			
NCAA	-		**-**
Others (CDT, BTr Docs Stamp, etc.) NTA Received form C.O	-		**-**
Less: Notice of Transfer Allocations (NTA)* issued	-		**-**
Total Disbursements Authorities Available	**2,653,497.76**	**221,910.77**	**2,875,408.53**
Less: Lapsed NCA	-		**-**
Disbursements *	2,164,427.98	153,098.47	**2,317,526.45**
Balance of Disbursements Authorities as of to date	**489,069.78**	**68,812.30**	**557,882.08**

	Previous	This Month	As of Date
Total Disbursements Progra	2,653,497.76	221,910.77	2,875,408.53
Less: * Actual Disbursemer	2,164,427.98	153,098.47	- 2,317,526.45
(Over)/Under spending	489,069.78	68,812.30	557,882.08

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

REGION