

MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)  
For the month of October 31, 2016

Department : Department of Environment & Natural Resources - REGION III  
Entity Name : FOREST MANAGEMENT PROJECT - (GOP)  
Funding Source Code : FUND 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks		
	PS	MOOE	FIN. EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	FIN. EXP	CO		TOTAL	
						PS	MOOE	FIN EXP	CO	Sub-Total	PS	MOOE	FIN EXP	CO	Sub-Total	17=(11+16)									18=(6+17)
<b>Notice of Ash Allocation (NCA)</b>		1,540,000.00			1,540,000.00												1,540,000.00		1,540,000.00				1,540,000.00		
MDS Checks Issued		43,751.51			43,751.51		243.00			243.00					243.00		43,994.51		43,994.51				43,994.51		
Advice to Debit Account		85,189.52		25,725.83	110,915.35		567.00		1,988.65	2,555.65		20,960.00		20,960.00	23,515.65	134,431.00		106,716.52		1,988.65		25,725.83		134,431.00	
Tax Remittance Advices Issued		59,643.99			59,643.99												59,643.99		59,643.99				59,643.99		
Working Fund (NCA Issued to BTr)		-			-												-		-				-		
Cash Disbursing Ceiling (CDC)		-			-												-		-				-		
Non-Cash Availment Authority (NCAA)		-			-												-		-				-		
Others CDT, BTr, Doc Stamp, etc.)		-			-												-		-				-		
<b>TOTAL</b>		<b>1,411,058.97</b>		<b>25,725.83</b>	<b>1,385,333.14</b>		<b>810.00</b>		<b>1,988.65</b>	<b>2,798.65</b>		<b>20,960.00</b>		<b>20,960.00</b>	<b>23,758.65</b>	<b>1,421,218.48</b>		<b>1,448,932.96</b>		<b>1,988.65</b>		<b>25,725.83</b>		<b>1,421,218.48</b>	
<b>OCTOBER</b>																									
Notice of Cash Allocation		1,540,000.00			1,540,000.00												1,540,000.00		1,540,000.00				-		1,540,000.00
MDS Checks Issued		43,751.51			43,751.51		243.00			243.00					243.00		43,994.51		43,994.51						43,994.51
Advice to Debit Account		85,189.52		25,725.83	110,915.35		567.00		1,988.65	2,555.65		20,960.00		20,960.00	23,515.65	134,431.00		106,716.52		1,988.65		25,725.83		134,431.00	
Tax Remittance Advices Issued		59,643.99			59,643.99												59,643.99		59,643.99						59,643.99
Cash Disbursement Ceiling		-			-												-		-						-
Non-Cash Availment Authority		-			-												-		-						-
Others (CDT, Doc Stamps, etc.)		-			-												-		-						-
<b>TOTAL</b>		<b>1,470,702.96</b>		<b>25,725.83</b>	<b>1,444,977.13</b>		<b>810.00</b>		<b>1,988.65</b>	<b>2,798.65</b>		<b>20,960.00</b>		<b>20,960.00</b>	<b>23,758.65</b>	<b>1,421,218.48</b>		<b>1,448,932.96</b>		<b>1,988.65</b>		<b>25,725.83</b>		<b>1,421,218.48</b>	

SUMMARY:				Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received								6,813,377.00	1,540,000.00	8,353,377.00
NTA from CO				6,813,377.00	1,540,000.00	8,353,377.00	Less: Actual Disbursements	5,841,293.47	178,425.51	6,019,718.98
Working Fund				-	-	-	(Over)/Under spending	972,083.53	1,361,574.49	2,333,658.02
TRA				<b>1,072,058.96</b>	<b>59,643.99</b>	<b>1,131,702.83</b>				
NTA - PENRO-N.E.				6,108,000.00	1,450,000.00	7,558,000.00				
<b>TOTAL</b>				<b>6,813,377.00</b>	<b>1,540,000.00</b>	<b>8,353,377.00</b>				
Total Disbursements Authorities Available										
Less: Lapsed NCA				972,083.53	-	972,083.53				
Disbursements				5,841,293.47	178,425.51	6,019,718.98				
<b>Balance of Disbursements Authorities as of to date:</b>				<b>-</b>	<b>1,361,574.49</b>	<b>1,361,574.49</b>				

Prepared by:  
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Financial Analyst I

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ARD for Management Services

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