

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2017

Department of Environment and Natural Resources
Region 3, City of San Fernando, Pampanga
Fund 102 - Forestland Management Project - FMP (GOP)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL				Remarks				
	PS	MOOE	FIN. EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									
						PS	MOOE	FIN EXP	CO	Sub-Total	PS	MOOE	CO	Sub-Total					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	23	24	26	27=(23+24+25+26)	28
OCTOBER 2017																			
NTA from Central Office		1,100,000.00			1,100,000.00					-						1,100,000.00		1,100,000.00	
MDS Checks Issued		258,926.88			258,926.88					-						258,926.88		258,926.88	
Advice to Debit Account		274,691.20			274,691.20			998.81		998.81						274,691.20	998.81	275,690.01	
Tax Remittance Advices Issued		145,313.02		782,714.32	928,027.34					-						145,313.02	782,714.32	928,027.34	
TOTAL		533,618.08		782,714.32	533,618.08			998.81		998.81						533,618.08	998.81	534,616.89	
NOVEMBER 2017																			
NTA from Central Office		1,481,000.00			1,481,000.00					-						1,481,000.00		1,481,000.00	
MDS Checks Issued		900,744.09			900,744.09					-						900,744.09		900,744.09	
Advice to Debit Account		286,518.19		21,351.50	307,869.69				14,533.27	14,533.27						286,518.19	35,884.77	322,402.96	
Tax Remittance Advices Issued		58,200.99		5,256.87	63,457.86					-						58,200.99	5,256.87	63,457.86	
TOTAL		1,187,262.28		21,351.50	1,208,613.78				14,533.27	14,533.27						1,187,262.28	35,884.77	1,223,147.05	
DECEMBER 2017																			
NTA from Central Office		2,538,000.00			2,538,000.00					-						2,538,000.00		2,538,000.00	
MDS Checks Issued		3,053,499.72			3,053,499.72					-						3,053,499.72		3,053,499.72	
Advice to Debit Account		172,457.45		108,995.27	281,452.72				26,258.44	26,258.44						172,457.45	135,253.71	307,711.16	
Tax Remittance Advices Issued		75,120.98		180,010.42	255,131.40					-						75,120.98	180,010.42	255,131.40	
TOTAL		3,225,957.17		108,995.27	3,334,952.44				26,258.44	26,258.44						3,225,957.17	135,253.71	3,361,210.88	
4TH QUARTER																			
NTA from Central Office		5,119,000.00			5,119,000.00					-						5,119,000.00		5,119,000.00	
MDS Checks Issued		4,213,170.69			4,213,170.69					-						4,213,170.69		4,213,170.69	
Advice to Debit Account		733,666.84		130,346.77	864,013.61				41,790.52	41,790.52						733,666.84	172,137.29	905,804.13	
Tax Remittance Advices Issued		278,634.99		967,981.61	1,246,616.60					-						278,634.99	967,981.61	1,246,616.60	
GRAND TOTAL		4,946,837.53		967,981.61	5,077,184.30				41,790.52	41,790.52						4,946,837.53	172,137.29	5,118,974.82	

SUMMARY:	As of Date			Previous Report		
	As of Date	This Month	Previous Report	As of Date	This Month	Previous Report
TRA	3,014,269.90	255,131.40	2,759,138.50	16,588,000.00	2,538,000.00	14,050,000.00
NTA from Central Office	16,588,000.00	2,538,000.00	14,050,000.00	14,857,592.88	3,361,210.88	11,496,382.00
Total Disbursements Authorities Available:				14,857,592.88	3,361,210.88	11,496,382.00
Less: Lapsed NCA	1,730,407.12	25.18	1,730,381.94			
Disbursements	14,857,592.88	3,361,210.88	11,496,382.00			
Balance of Disbursements Authorities as of to date	-	(823,236.06)	823,236.06			

Prepared by:	Certified Correct:	Recommended by:	Approved by:
Rita L. Cezar Contractual-FA1	KENNETH D. DAVID OIC, Accounting Section	LOURDES G. VALENCIA Chief, Finance Division	TIRSO P. PARIAN JR., CESE ARD for Management Services