Appendix 23
FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of November 30, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								
	PS	MOOE	FIN. EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	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	
NTA Transfer to PERNO-N.E.		(1,400,000.00)			(1,400,000.00)											(1,400,000.00)		(1,400,000.00)	
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	-		-		-		1,187,262.28	35,884.77	1,223,147.05	
4TH QUARTER																			
Notice of Cash Allocation		-		-	-					-				-				-	
NTA from Central Office		2,581,000.00		-	2,581,000.00		-			-				-		2,581,000.00	-	2,581,000.00	
MDS Checks Issued		1,159,670.97		-	1,159,670.97		-		-	-		-	-	-		1,159,670.97	-	1,159,670.97	
Advice to Debit Account		561,209.39		21,351.50	582,560.89		-		15,532.08	15,532.08		-	-	-		561,209.39	36,883.58	598,092.97	
Tax Remittance Advices Issued		203,514.01		787,971.19	991,485.20		-		-	-		-		-		203,514.01	787,971.19	991,485.20	
GRAND TOTAL		1,720,880.36		787,971.19	1,742,231.86		-		15,532.08	15,532.08		-	-	-		1,720,880.36	36,883.58	1,757,763.94	

SUMMARY:

	Previous Report	This Month	As of Date
TRA	**2,695,680.64**	**63,457.86**	**2,759,138.50**
NTA from Central Office	12,569,000.00	1,481,000.00	14,050,000.00
Total Disbursements Authorities Available:			
Less: Lapsed NCA	1,730,381.94	-	1,730,381.94
Disbursements	10,273,234.95	1,223,147.05	11,496,382.00
Balance of Disbursements Authorities as of to date	565,383.11	257,852.95	823,236.06

	Previous Report	This Month	As of Date
Total Disbursements Program	12,569,000.00	1,481,000.00	14,050,000.00
Less: Actual Disbursements	10,273,234.95	1,223,147.05	11,496,382.00
(Over)Under spending	2,295,765.05	257,852.95	2,553,618.00

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ARD for Management Services