**Appendix 23**
**FAR No. 4**

# CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of October 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 | - | - | 533,618.08 | - | - | - | 998.81 | 998.81 | | - | - | - | - | 533,618.08 | 998.81 | 534,616.89 | - |
| **4TH QUARTER** | | | | | | | | | | | | | | | | | | | |
| 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 | |
| GRAND TOTAL | | 533,618.08 | | - | 533,618.08 | | - | | 998.81 | 998.81 | | - | - | - | | 533,618.08 | 998.81 | 534,616.89 | |

**SUMMARY:**

| | Previous Report | This Month | As of Date |
|---|---|---|---|
| TRA | **1,767,653.30** | **928,027.34** | **2,695,680.64** |
| NTA from Central Office | 11,469,000.00 | 1,100,000.00 | 12,569,000.00 |
| Total Disbursements Authorities Available: | | | |
| Less: Lapsed NCA | 1,730,381.94 | - | 1,730,381.94 |
| Disbursements | 9,738,618.06 | 534,616.89 | 10,273,234.95 |
| Balance of Disbursements Authorities as of to date | - | 565,383.11 | 565,383.11 |

| | Previous Report | This Month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 11,469,000.00 | 1,100,000.00 | 12,569,000.00 |
| Less: Actual Disbursements | 9,738,618.06 | 534,616.89 | 10,273,234.95 |
| (Over)Under spending | 1,730,381.94 | 565,383.11 | 2,295,765.05 |

Prepared by:

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Certified Correct:

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Recommended by:

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OIC, Finance Division

Approved by:

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ARD for Management Services