Appendix 23
FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of August 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
JULY 2017																			
NTA from Central Office		1,300,000.00			1,300,000.00					-				-		1,300,000.00		1,300,000.00	
MDS Checks Issued		814,959.33			814,959.33					-		-		-		814,959.33		814,959.33	
Advice to Debit Account		27,556.60			27,556.60				-	-		-	-	-		27,556.60	-	27,556.60	
Tax Remittance Advices Issued		103,244.38		575,998.00	679,242.38				-	-		-	-	-		103,244.38	575,998.00	679,242.38	
TOTAL	-	842,515.93	-	575,998.00	842,515.93	-	-	-	-	-		-	-	-	-	842,515.93	575,998.00	842,515.93	-
AUGUST 2017																			
NTA from Central Office		1,579,000.00			1,579,000.00		-		-			-		-		1,579,000.00	-	1,579,000.00	
MDS Checks Issued		91,508.71			91,508.71		-		-	-		-		-		91,508.71	-	91,508.71	
Advice to Debit Account		182,308.15		27,264.85	209,573.00		-		7,668.42	7,668.42		-		-		182,308.15	34,933.27	217,241.42	
Tax Remittance Advices Issued		50,581.90		-	50,581.90		-		-	-		-		-		50,581.90	-	50,581.90	
TOTAL		273,816.86		27,264.85	301,081.71		-		7,668.42	7,668.42		-		-		273,816.86	34,933.27	308,750.13	
3RD QUARTER																			
NTA from Central Office		2,879,000.00		-	2,879,000.00		-			-				-		2,879,000.00	-	2,879,000.00	
MDS Checks Issued		906,468.04		-	906,468.04		-		-	-		-	-	-		906,468.04	-	906,468.04	
Advice to Debit Account		209,864.75		-	209,864.75		-		-	-		-	-	-		209,864.75	-	209,864.75	
Tax Remittance Advices Issued		153,826.28		575,998.00	729,824.28		-		-	-		-		-		153,826.28	575,998.00	729,824.28	
GRAND TOTAL		1,116,332.79		575,998.00	1,116,332.79		-		-	-		-	-	-		1,116,332.79	575,998.00	1,116,332.79	

SUMMARY:

	Previous Report	This Month	As of Date
TRA	**1,518,973.16**	**50,581.90**	**1,569,555.06**
NTA from Central Office	8,559,000.00	1,579,000.00	10,138,000.00
Total Disbursements Authorities Available:			
Less: Lapsed NCA	1,605,453.45	-	1,605,453.45
Disbursements	6,496,062.48	308,750.13	6,804,812.61
Balance of Disbursements Authorities as of to date	457,484.07	1,270,249.87	1,727,733.94

	Previous Report	This Month	As of Date
Total Disbursements Program	8,559,000.00	1,579,000.00	10,138,000.00
Less: Actual Disbursements	6,496,062.48	308,750.13	6,804,812.61
(Over)Under spending	2,062,937.52	1,270,249.87	3,333,187.39

Prepared by:	Certified Correct:	Recommended by:	Approved by:
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Contractual-FA1	OIC, Accounting Section	OIC, Finance Division	ARD for Management Services