

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of July 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	CO	TOTAL			
						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	
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
3RD QUARTER																				
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
GRAND TOTAL		842,515.93		575,998.00	842,515.93												842,515.93	575,998.00		842,515.93
SUMMARY:																				
		<u>Previous Report</u>			<u>This Month</u>					<u>As of Date</u>							<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>	
TRA		839,730.78			679,242.38					1,518,973.16							7,259,000.00	1,300,000.00	8,559,000.00	Total Disbursements Program
NTA from Central Office		7,259,000.00			1,300,000.00					8,559,000.00							5,653,546.55	842,515.93	6,496,062.48	Less: Actual Disbursements
Total Disbursements Authorities Available:																	<u>1,605,453.45</u>	<u>457,484.07</u>	<u>2,062,937.52</u>	(Over)/Under spending
Less: Lapsed NCA		1,605,453.45			-					1,605,453.45										
Disbursements		<u>5,653,546.55</u>			<u>842,515.93</u>					<u>6,496,062.48</u>										
Balance of Disbursements Authorities as of to date		<u>-</u>			<u>457,484.07</u>					<u>457,484.07</u>										

Prepared by:

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