

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of September 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
	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	
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	
SEPTEMBER 2017																				
NTA from Central Office		1,331,000.00			1,331,000.00												1,331,000.00		1,331,000.00	
MDS Checks Issued		2,539,942.55			2,539,942.55												2,539,942.55		2,539,942.55	
Advice to Debit Account		245,147.55		129,164.72	374,312.27				19,550.63	19,550.63							245,147.55	148,715.35	393,862.90	
Tax Remittance Advices Issued		4,211.75		193,886.49	198,098.24												4,211.75	193,886.49	198,098.24	
TOTAL		2,785,090.10		129,164.72	2,914,254.82				19,550.63	19,550.63							2,785,090.10	148,715.35	2,933,805.45	
3RD QUARTER																				
NTA from Central Office		4,210,000.00			4,210,000.00												4,210,000.00		4,210,000.00	
MDS Checks Issued		3,446,410.59			3,446,410.59				27,219.05	27,219.05							3,446,410.59	27,219.05	3,473,629.64	
Advice to Debit Account		455,012.30			455,012.30												455,012.30		455,012.30	
Tax Remittance Advices Issued		158,038.03		769,884.49	927,922.52												158,038.03	769,884.49	927,922.52	
GRAND TOTAL		3,901,422.89		769,884.49	3,901,422.89				27,219.05	27,219.05							3,901,422.89	769,884.49	3,928,641.94	
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		1,569,555.06		198,098.24	1,767,653.30											10,138,000.00	1,331,000.00	11,469,000.00		
NTA from Central Office		10,138,000.00		1,331,000.00	11,469,000.00											6,804,812.61	2,933,805.45	9,738,618.06		
Total Disbursements Authorities Available:																3,333,187.39	(1,602,805.45)	1,730,381.94		
Less: Lapsed NCA		1,605,453.45		124,928.49	1,730,381.94															
Disbursements		6,804,812.61		2,933,805.45	9,738,618.06															
Balance of Disbursements Authorities as of to date		1,727,733.94		(1,727,733.94)	-															

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