Appendix 23
FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of February 2018

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
JANUARY2018																			
NTA from Central Office		-		-						-				-		-		-	
MDS Checks Issued		-		**NO RELEASE OF NTA**						-		-		-		-		-	
Advice to Debit Account		-		-					-	-		-	-	-		-	-	-	
Tax Remittance Advices Issued		-		-	-				-	-		-	-	-		-	-	-	
Cash Disbursement Ceiling		-		-						-				-		-	-	-	
Non-Cash Availment Authority		-		-						-				-				-	
TOTAL	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
FEBRUARY 2018																			
NTA from Central Office		2,548,000.00		-	2,548,000.00		-		-			-		-		2,548,000.00	-	2,548,000.00	
MDS Checks Issued		791,467.17		-	791,467.17		179,976.42		-	179,976.42		-		-		971,443.59	-	971,443.59	
Advice to Debit Account		1,200.00		-	1,200.00		203,461.06	-	46,841.75	250,302.81		-		-		204,661.06	46,841.75	251,502.81	
Tax Remittance Advices Issued		204,342.11		711,862.03	916,204.14		-		-	-		-		-		204,342.11	711,862.03	916,204.14	
TOTAL		792,667.17		711,862.03	792,667.17		383,437.48	-	46,841.75	430,279.23		-		-		1,176,104.65	46,841.75	1,222,946.40	
MARCH 2018																			
NTA from Central Office		-			-					-				-		-		-	
MDS Checks Issued		-			-					-		-		-		-		-	
Advice to Debit Account		-		-	-		-		-	-		-		-		-	-	-	
Tax Remittance Advices Issued		-		-	-		-	-	-	-				-		-	-	-	
TOTAL		-		-	-		-		-	-		-		-		-	-	-	
1ST QUARTER																			
NTA from Central Office		2,548,000.00		-	2,548,000.00		-			-				-		2,548,000.00	-	2,548,000.00	
MDS Checks Issued		791,467.17		-	791,467.17		179,976.42		-	179,976.42		-	-	-		971,443.59	-	971,443.59	
Advice to Debit Account		1,200.00		-	1,200.00		203,461.06		46,841.75	250,302.81		-	-	-		204,661.06	46,841.75	251,502.81	
Tax Remittance Advices Issued		204,342.11		711,862.03	916,204.14		-		-	-		-		-		204,342.11	711,862.03	916,204.14	
GRAND TOTAL		792,667.17		711,862.03	792,667.17		383,437.48		46,841.75	430,279.23		-	-	-		1,176,104.65	46,841.75	1,222,946.40	

SUMMARY:

	Previous Report	This Month	As of Date
TRA	-	**916,204.14**	**916,204.14**
NTA from Central Office	-	2,548,000.00	2,548,000.00
Total Disbursements Authorities Available:			
Less: Lapsed NCA	-	-	-
Disbursements	-	1,222,946.40	1,222,946.40
Balance of Disbursements Authorities as of to date	-	1,325,053.60	1,325,053.60

	Previous Report	This Month	As of Date
Total Disbursements Program	-	2,548,000.00	2,548,000.00
Less: Actual Disbursements	-	1,222,946.40	1,222,946.40
(Over)Under spending	-	1,325,053.60	1,325,053.60

Prepared by:

Rita L. Cezar
Contractual-FA1

Certified Correct:

KENNETH D. DAVID
OIC, Accounting Section

Recommended by:

LOURDES G. VALENCIA
Chief Finance Division

Approved by:

TIRSO P. PARIAN JR., CESE
ARD for Management Services