Appendix 23
FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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		-			-					-		-		-		-		-	
Advice to Debit Account		-			-		**NO RELEASE OF NTA**		-	-		-	-	-		-	-	-	
Tax Remittance Advices Issued		-		-	-				-	-		-	-	-		-	-	-	
Cash Disbursement Ceiling		-			-					-				-		-	-	-	
Non-Cash Availment Authority		-			-					-				-				-	
TOTAL	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
FEBRUARY 2018																			
NTA from Central Office		-			-		-		-			-		-		-	-	-	
MDS Checks Issued		-			-		-		-	-		-		-		-	-	-	
Advice to Debit Account		-			-		-		-	-		-		-		-	-	-	
Tax Remittance Advices Issued		-		-	-		-		-	-		-		-		-	-	-	
Others (CDT, Doc Stamps, etc.)		-			-		-		-	-		-		-			-	-	
TOTAL		-		-	-		-		-	-		-		-		-	-	-	
MARCH 2018																			
NTA from Central Office		-			-					-				-		-		-	
MDS Checks Issued		-			-					-		-		-		-		-	
Advice to Debit Account		-		-	-		-		-	-		-		-		-	-	-	
Tax Remittance Advices Issued		-		-	-		-	-	-	-				-		-	-	-	
TOTAL		-		-	-		-		-	-		-		-		-	-	-	
1ST QUARTER																			
NTA from Central Office		-		-	-		-			-				-		-	-	-	
MDS Checks Issued		-		-	-		-		-	-		-	-	-		-	-	-	
Advice to Debit Account		-		-	-		-		-	-		-	-	-		-	-	-	
Tax Remittance Advices Issued		-		-	-		-		-	-		-		-		-	-	-	
Others (CDT, Doc Stamps, etc.)		-		-	-		-		-	-		-		-		-	-	-	
GRAND TOTAL		-		-	-		-		-	-		-	-	-		-	-	-	

SUMMARY:

	Previous Report	This Month	As of Date
TRA	-	-	-
NTA from Central Office	-	-	-
Total Disbursements Authorities Available:			
Less: Lapsed NCA	-	-	-
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursements Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)Under spending	-	-	-

Prepared by:

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Recommended by:

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ARD for Management Services