

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
As of March 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	
	PS	MOOE	FIN. EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	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	14	15	16=(12+13+14+15)	17=(11+16)	24	26	27=(23+24+25+26)	28
<b>JANUARY 2018</b>																				
NTA from Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FEBRUARY 2018</b>																				
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	-	-	-	-	-	-	179,976.42	-	-	971,443.59
Advice to Debit Account	1,200.00	-	-	-	1,200.00	203,461.06	-	-	46,841.75	250,302.81	-	-	-	-	-	-	250,302.81	-	-	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	-	-	-	-	-	-	430,279.23	-	1,176,104.65	1,222,946.40
<b>MARCH 2018</b>																				
NTA from Central Office	2,731,000.00	-	-	-	2,731,000.00	-	-	-	-	-	-	-	-	-	-	-	2,731,000.00	-	-	2,731,000.00
MDS Checks Issued	2,067,265.82	-	-	-	2,067,265.82	705,218.36	-	-	-	705,218.36	-	-	-	-	-	-	705,218.36	-	-	2,772,484.18
Advice to Debit Account	204,082.49	-	-	227,046.64	431,129.13	823,019.97	-	-	28,991.33	852,011.30	-	-	-	-	-	-	852,011.30	-	256,037.97	1,283,140.43
Tax Remittance Advices Issued	83,058.38	-	-	236,380.77	319,439.15	1,651.66	-	-	-	1,651.66	-	-	-	-	-	-	1,651.66	-	84,710.04	321,090.81
TOTAL	2,271,348.31	-	-	227,046.64	2,498,394.95	1,528,238.33	-	-	28,991.33	1,557,229.66	-	-	-	-	-	-	1,557,229.66	-	3,799,586.64	4,055,624.61
<b>1ST QUARTER</b>																				
NTA from Central Office	5,279,000.00	-	-	-	5,279,000.00	-	-	-	-	-	-	-	-	-	-	-	5,279,000.00	-	-	5,279,000.00
MDS Checks Issued	2,858,732.99	-	-	-	2,858,732.99	885,194.78	-	-	28,991.33	914,186.11	-	-	-	-	-	-	914,186.11	-	28,991.33	3,772,919.10
Advice to Debit Account	205,282.49	-	-	227,046.64	432,329.13	1,026,481.03	-	-	46,841.75	1,073,322.78	-	-	-	-	-	-	1,073,322.78	-	273,888.39	1,505,651.91
Tax Remittance Advices Issued	287,400.49	-	-	938,908.67	1,226,309.16	1,651.66	-	-	-	1,651.66	-	-	-	-	-	-	1,651.66	-	938,908.67	1,226,309.16
<b>GRAND TOTAL</b>	<b>3,064,015.48</b>	<b>-</b>	<b>-</b>	<b>227,046.64</b>	<b>3,291,062.12</b>	<b>1,911,675.81</b>	<b>-</b>	<b>-</b>	<b>75,833.08</b>	<b>1,987,508.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,987,508.89</b>	<b>-</b>	<b>4,975,691.29</b>	<b>5,278,571.01</b>
<b>SUMMARY:</b>																				
	Previous Report		This Month		As of Date						Previous Report		This Month		As of Date					
TRA	916,204.14		321,090.81		1,237,294.95						Total Disbursements Program		2,548,000.00		2,731,000.00				5,279,000.00	
NTA from Central Office	2,548,000.00		2,731,000.00		5,279,000.00						Less: Actual Disbursements		1,222,946.40		4,055,624.61				5,278,571.01	
Total Disbursements Authorities Available:											(Over)/Under spending		1,325,053.60		(1,324,624.61)				428.99	
Less: Lapsed NCA			428.99		428.99															
Disbursements	1,222,946.40		4,055,624.61		5,278,571.01															
Balance of Disbursements Authorities as of to date	1,325,053.60		(1,325,053.60)		-															
Prepared by:					Certified Correct:					Recommended by:					Approved by:					
Rita L. Cezar Contractual-FA1					KENNETH D. DAVID OIC, Accounting Section					LOURDES G. VALENCIA Chief Finance Division					TIRSO P. PARIAN JR., CESE ARD for Management Services					