

Department of Environment and Natural Resources
FOREST MANAGEMENT BUREAU
Financial Performance Report
As of December 31, 2014
4th Quarter
FUNDS 101-GENERAL

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		Disbursement Authorities Received & Issued	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In%)	REMARKS
	Programmed	Actual Released		PS	MOOE	CO	TOTAL		
	<i>January to December 2014</i>	<i>December, 2014</i>							
Notice of Cash Allocation (NCA & NTA) for: Current Year	203,534,000.00	203,534,000.00	203,534,000.00	56,861,716.94	96,503,075.17	4,410,708.67	157,775,500.78	77.52%	
<i>1ST QUARTER</i>	<i>34,304,000.00</i>	<i>34,304,000.00</i>		<i>13,180,647.06</i>	<i>10,280,039.78</i>	<i>352,359.05</i>	<i>23,813,045.89</i>	<i>69.42%</i>	
<i>2ND QUARTER</i>	<i>39,111,000.00</i>	<i>39,111,000.00</i>		<i>17,663,175.22</i>	<i>17,851,076.02</i>	<i>1,072,019.65</i>	<i>36,586,270.89</i>	<i>93.54%</i>	
<i>JULY AND AUGUST NCA</i>	<i>29,351,000.00</i>	<i>29,351,000.00</i>		<i>6,410,928.58</i>	<i>12,627,983.36</i>	<i>506,339.28</i>	<i>19,545,251.22</i>	<i>66.59%</i>	
<i>September 2014 and 4TH QUARTER</i>	<i>100,768,000.00</i>	<i>100,768,000.00</i>		<i>19,606,966.08</i>	<i>55,743,976.01</i>	<i>2,479,990.69</i>	<i>77,830,932.78</i>	<i>77.24%</i>	
Additional NCA for the months March to June	19,234,000.00	19,234,000.00	19,234,000.00	488,394.68	3,836,414.14	6,622,704.82	10,947,513.64	56.92%	
<i>1ST QUARTER</i>	<i>8,705,000.00</i>	<i>8,705,000.00</i>		<i>40,952.38</i>	<i>3,001,598.21</i>	<i>2,966,176.18</i>	<i>6,008,726.77</i>		
<i>2ND QUARTER</i>	<i>10,529,000.00</i>	<i>10,529,000.00</i>		<i>447,442.30</i>	<i>834,815.93</i>	<i>3,656,528.64</i>	<i>4,938,786.87</i>		
NTA for payment of mandatory expense	246,237.00	246,237.00	246,237.00	-	-	-	-	0.00%	
NCA for payment of Performance Based Bonus for FY 2013	1,843,500.00	1,843,500.00	1,843,500.00	1,842,500.00	-	-	1,842,500.00	99.95%	
NTA received (101-CARP) January 2, 2014	260,000.00	260,000.00	260,000.00	-	193,339.86	-	193,339.86	74.36%	
NTA received (101-CARP) April 10, 2014	637,000.00	637,000.00	637,000.00	-	186,068.31	-	186,068.31	29.21%	
NTA received (101-CARP) July, 2014	662,000.00	662,000.00	662,000.00	-	96,203.43	-	96,203.43	14.53%	
NTA received (101-CARP) September, 2014	1,801,000.00	1,801,000.00	1,801,000.00	-	1,765,995.57	-	1,765,995.57	98.06%	
NTA received (101- AFOCO) April 28, 2014	1,993,100.00	1,993,100.00	1,993,100.00	-	792,229.09	-	792,229.09	39.75%	
Tax Remittance Advice				6,377,023.69	6,125,508.07	674,707.23	13,177,238.99	7.59%	
<i>1ST QUARTER</i>				<i>1,626,431.73</i>	<i>2,013,454.56</i>	<i>213,035.80</i>	<i>3,852,922.09</i>		
<i>2ND QUARTER</i>				<i>1,685,326.68</i>	<i>987,861.73</i>	<i>280,044.11</i>	<i>2,953,232.52</i>		
<i>3RD QUARTER</i>				<i>960,194.64</i>	<i>687,700.69</i>	<i>56,625.07</i>	<i>1,704,520.40</i>		
<i>September & 4TH QUARTER</i>				<i>2,105,070.64</i>	<i>2,436,491.09</i>	<i>125,002.25</i>	<i>4,666,563.98</i>		
TOTAL	230,210,837.00	230,210,837.00	230,210,837.00	65,569,635.31	109,498,833.64	11,708,120.72	186,776,589.67	81.13%	
<i>Note: NCA, net of Trust Liabilities</i>									
Prepared By:				Submitted By:					
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