

Department of Environment and Natural Resources  
**FOREST MANAGEMENT BUREAU**  
 Financial Performance Report  
 As of September 30, 2015  
 3rd Quarter  
**FUNDS 101-GENERAL**

II. DISBURSEMENTS										
DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		Disbursement Authorities Received & Issued	ACTUAL DISBURSEMENT					DISBURSEMENT RATE (In%)	REMARKS
	Programmed	Actual Released		CURRENT			CONTINUING	TOTAL		
	<i>January to December, 2015</i>	<i>August, 2015</i>		<i>PS</i>	<i>MOOE</i>	<i>CO</i>	<i>MOOE</i>			
<i>As of August 31, 2015</i>										
Notice of Cash Allocation (NCA & NTA)for: Current Year	140,918,031.00	140,918,031.00	140,918,031.00	38,473,386.07	73,223,791.45	5,815,323.93	13,977,004.93	131,489,506.38	93.31%	
Specific Budgets of National Government Agencies	129,225,000.00	129,225,000.00	129,225,000.00	36,387,445.75	65,328,315.16	5,815,323.93	13,977,004.93	121,508,089.77	94.03%	
<i>1ST QUARTER</i>	<i>28,506,000.00</i>	<i>28,506,000.00</i>		<i>8,589,070.32</i>	<i>18,017,545.42</i>	<i>1,371,615.13</i>	<i>507,182.29</i>	<i>28,485,413.16</i>	<i>99.93%</i>	
<i>2ND QUARTER</i>	<i>35,895,000.00</i>	<i>35,895,000.00</i>		<i>14,897,497.24</i>	<i>19,216,331.50</i>	<i>987,409.36</i>	<i>1,689,319.70</i>	<i>36,790,557.80</i>	<i>102.49%</i>	
<i>3RD QUARTER</i>	<i>64,824,000.00</i>	<i>64,824,000.00</i>		<i>12,900,878.19</i>	<i>28,094,438.24</i>	<i>3,456,299.44</i>	<i>11,780,502.94</i>	<i>56,232,118.81</i>	<i>86.75%</i>	
Retirement and Life Insurance Premiums	2,055,000.00	2,055,000.00	2,055,000.00	2,085,940.32	-	-	-	2,085,940.32	101.51%	
<i>1ST QUARTER</i>	<i>1,026,000.00</i>	<i>1,026,000.00</i>		<i>1,046,586.84</i>	-	-	-	<i>1,046,586.84</i>	<i>102.01%</i>	
<i>2ND QUARTER</i>	<i>1,029,000.00</i>	<i>1,029,000.00</i>		<i>1,039,353.48</i>	-	-	-	<i>1,039,353.48</i>	<i>101.01%</i>	
<i>3RD QUARTER</i>	-	-		-	-	-	-	-	#DIV/0!	
NTA# 15-03-031 (March, 2015)	1,490,509.00	1,490,509.00	1,490,509.00	-	1,435,595.65	-	-	1,435,595.65	96.32%	
NTA# 15-04-077 (April, 2015) CBFM-CARP	530,000.00	530,000.00	530,000.00	-	-	-	-	-	0.00%	
NTA# 15-05-097 (May, 2015) CBFM-CARP	230,308.00	230,308.00	230,308.00	-	111,724.82	-	-	111,724.82	48.51%	
NTA# 15-05-093 (May, 2015)	1,740,000.00	1,740,000.00	1,740,000.00	-	1,740,000.00	-	-	1,740,000.00	100.00%	
NTA# 15-05-096 (May, 2015)	1,095,350.00	1,095,350.00	1,095,350.00	-	430,578.12	-	-	430,578.12	39.31%	
NTA# 15-06-123 (June, 2015) CBFM-CARP	557,000.00	557,000.00	557,000.00	-	408,655.00	-	-	408,655.00	73.37%	
NTA# 15-06-133 (June, 2015)	2,894,864.00	2,894,864.00	2,894,864.00	-	2,894,864.00	-	-	2,894,864.00	100.00%	
NTA# 15-07-152 (July, 2015) CBFM-CARP	1,100,000.00	1,100,000.00	1,100,000.00	-	874,058.70	-	-	874,058.70	79.46%	
<i>July, 2015</i>	<i>1,100,000.00</i>	<i>1,100,000.00</i>		-	<i>869,358.70</i>	-	-	<i>869,358.70</i>	<i>79.03%</i>	
<i>August, 2015</i>	-	-		-	<i>3,750.00</i>	-	-	<i>3,750.00</i>	#DIV/0!	
<i>September, 2015</i>	-	-		-	<i>950.00</i>	-	-	<i>950.00</i>	#DIV/0!	
Tax Remittance Advice				4,100,983.74	4,241,093.83	197,642.19	292,110.79	8,831,830.55	7.27%	
<i>1ST QUARTER</i>				<i>1,365,650.35</i>	<i>1,203,945.76</i>	<i>91,441.01</i>	<i>24,075.19</i>	<i>2,685,112.31</i>		
<i>2ND QUARTER</i>				<i>1,235,988.32</i>	<i>1,368,164.38</i>	<i>61,986.64</i>	<i>144,200.95</i>	<i>2,810,340.29</i>		
<i>3RD QUARTER</i>				<i>1,499,345.07</i>	<i>1,668,983.69</i>	<i>44,214.54</i>	<i>123,834.65</i>	<i>3,336,377.95</i>		
<b>TOTAL (included Tax Remittances)</b>	<b>140,918,031.00</b>	<b>140,918,031.00</b>	<b>140,918,031.00</b>	<b>42,574,369.81</b>	<b>77,464,885.28</b>	<b>6,012,966.12</b>	<b>14,269,115.72</b>	<b>140,321,336.93</b>	<b>99.58%</b>	
Note: NCA, net of Trust Liabilities										
Prepared By:					Submitted By:					
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