



DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
KAGAWARAN NG KAPALIGIRAN AT LIKAS YAMAN



MEMORANDUM

FOR : The Regional Executive Director
DENR-Regions 1-13 and CAR, Except NCR

The OIC-Assistant Secretary for Field Operations-Western Mindanao
and FMB Director, in concurrent capacity

ATTENTION : The Assistant Regional Director for Technical Services
The Assistant Regional Director for Management Services
The Chief, Finance Division
The Head, Regional CARP Coordinating Office
The CBFM Regional Coordinator

FROM : The National Coordinator, DENR-CARP NCO
In concurrent capacity as Assistant Division Chief, LMD
Land Management Bureau

SUBJECT : **SUBMISSION OF MONTHLY DISBURSEMENT PROGRAM (MDP) TO SUPPORT THE CASH REQUIREMENTS OF IVAS AND CBFM-CARP ACTIVITIES UNDER CARP FUND 101 FOR CY 2024**

DATE : **APR 01 2024**

Pursuant to DBM Budget Circular No. 592 dated January 2, 2024 and the endorsement of the FY 2024 Regional WFP on Land Survey and Distribution which covers the IVAS of DAR Survey Projects and PBD of CARP in CBFM Areas or CBFM-CARP by the OIC, Director, Policy and Planning Service to the Undersecretary for Policy, Planning and International Affairs for approval and signature in a Memorandum dated 18 March 2024 as well as the downloading of the full allotment thru Sub-Allotment Advice (SAAs) for IVAS and CBFM-CARP activities for CY 2024 based on the approved modification on MOOE dated March 13, 2024. May we respectfully request your office to submit the Monthly Disbursement Program (MDP) based on the Regional Work and Financial Plan for FY 2024 (*sent thru email on 05 February 2024*) of the said activities as basis for the monthly release of Notice of Transfer of Allocation (NTA).

Relative to this, the Head, RCCO and CBFM Regional Coordinator are requested in coordination with your Chief of Finance to consider your prior year actual disbursement and current year actual cash requirements in coming up with your MDP to avoid lapsing of unused NTA.

Please submit your MDP on or before April 12, 2024 through the office of DENR-CARP National Coordinating Office for evaluation and consolidation.

Attached is the status of releases (Annex-A) and template of the MDP for your reference.

For compliance.


ENGR. SALLY C. DIZON

Copy furnished:

The OIC, Director, Financial and Management Service
and concurrent OIC Chief, Budget Division

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 COMPREHENSIVE AGRARIAN REFORM PROGRAM (CARP)
 Status of Releases (SAA VS. NTA)
 CARP FUND 101
 CY 2024

Annex- A

REGION/ OFFICE	SAA RELEASES					NTA Releases			
	MOOE					MOOE			
	1st Quarter Released	This Release			1st Quarter Released	This release (April)	TOTAL Releases	Unrelease Balance May -Dec	
LSD:IVAS		PBD:CBFM-CARP	Sub-total	TOTAL					
CAR	480,000	52,800	9,656,200	9,709,000	10,189,000	480,000	842,000	1,322,000	8,867,000
I	360,000		2,424,950	2,424,950	2,784,950	360,000	201,000	561,000	2,223,950
II	360,000	478,300	8,147,000	8,625,300	8,985,300	360,000	780,000	1,140,000	7,845,300
III	480,000	322,300	7,993,300	8,315,600	8,795,600	480,000	760,000	1,240,000	7,555,600
IV-Calabarzon	360,000	232,100	4,104,350	4,336,450	4,696,450	360,000	411,000	771,000	3,925,450
IV-Mimaropa	360,000	4,200	5,170,700	5,174,900	5,534,900	360,000	287,000	647,000	4,887,900
V	420,000	1,164,400	5,311,300	6,475,700	6,895,700	420,000	480,000	900,000	5,995,700
VI	420,000	1,389,100	7,361,500	8,750,600	9,170,600	420,000	901,500	1,321,500	7,849,100
VII	420,000	162,300	10,954,300	11,116,600	11,536,600	420,000	1,185,200	1,605,200	9,931,400
VIII	420,000	281,900	3,466,200	3,768,100	4,188,100	420,000	296,500	716,500	3,471,600
IX	360,000	50,800	8,428,425	8,479,225	8,839,225	360,000	885,500	1,245,500	7,593,725
X	360,000	181,100	12,799,400	12,960,500	13,340,500	360,000	1,223,000	1,583,000	11,757,500
XI	360,000	362,500	10,831,275	11,193,775	11,553,775	360,000	978,700	1,338,700	10,215,075
XII	300,000	177,800	9,153,500	9,331,300	9,631,300	300,000	910,500	1,210,500	8,420,800
XIII	360,000	133,900	11,082,600	11,216,500	11,576,500	360,000	1,095,200	1,455,200	10,121,300
Rgt Total	5,820,000	4,993,500	116,905,000	121,898,500	127,718,500	5,820,000	11,237,100	17,057,100	110,661,400
FMB	942,000		7,930,000	7,930,000	8,872,000	942,000	485,930	1,427,930	7,444,070
Grand Total	6,762,000	4,993,500	124,835,000	129,828,500	136,590,500	6,762,000	11,723,030	18,485,030	118,105,470

**MONTHLY DISBURSEMENT PROGRAM
FY 2024**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
COMPREHENSIVE AGRARIAN REFORM PROGRAM (CARP)
CARP FUND 101

REGION _____

PARTICULARS	TOTAL CASH PROGRAM	FULL YEAR REQUIREMENT															
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			Full Year
		JAN	FEB	MAR	Sub-total	APR	MAY	JUNE	Sub-total	JUL	AUG	SEPT	Sub-total	OCT	NOV	DEC	Total
<i>Current Appropriation</i>																	
IVAS																	
CBFM-CARP																	
<i>Sub-total</i>																	
<i>Prior years Due and Demandable (if any)</i>																	
IVAS																	
CBFM-CARP																	
<i>Sub-total</i>																	
GRAND TOTAL																	

Prepared by:

Verified and Certified Correct by:

Approved by:

Head, RCCO

CBFM Regional Coordinator

Chief, Finance Division

Regional Executive Director