Department of Environment and Natural Resources Region 3, DMRGC, Maimpis, City of San Fernando, Pampanga Funding Source Code 01101101

## CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE, 2016

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								1 comment			GRAND TOTAL		12,135,485 1,205,936 52,726,817 9,903,000 2,894,507				
PARTICULARS						PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEARS ACCOUNTS PAYABLE																	
	PS	RLIP	MOOE	CO T	TOTAL	PS	MOOE	co	Sub-Total	PS	MODE	CO	Sub-Total	TOTAL	PS	RLIP	MOOE	со	TOTAL				
UMMARY:																			442 455 555				
lotice of Cash Allocation	100,320,000.00	-	12,148,000.00		112,468,000.00		-			-			·	-	100,320,000.00		12,148,000.00	-					
TA Received from RO	15,554,777.00	+	1,756,784.00		17,311,561.00		-	-	-	-					15,554,777.00		1,756,784.00	-					
TA Received from CO	2,162,600.00		16,233,457.00		18,396,057.00			-	-	-	-				2,162,600.00		16,233,457.00	-	-				
ITA Released	-		(17,311,561.00)		(17,311,561.00)		-	-		-	-						(17,311,561.00)	-					
ADS Checks Issued	12,220,317.59	-	12,266,296.25	34,999,235.76	59,485,849.60		1,093,145.96	12,971,565.88	13,934,001.43	-	584,668.17	-	584,668.17	14,518,669.60	12,220,317.59		13,944,110.38	47,970,801.64					
Advice to Debit Account	20,536,979.68		15,046,394.90	48,636,006.62	84,219,381.20			573,325.00	6,619,556.29	-	681,469.96	48,750.00	730,219.96	7,349,776.25	20,536,979.68		21,774,096.15	49,258,081.62					
Tax Remittance Advice issued	2,635,182.29	-	983,227.83	2,839,499,58	6,457,909.70	- 1 12	73,990.53	123,067.83	197,058.36	-	-		-	197,058.36	2,635,182.29	-	1,057,218.36	2,962,567.41					
TOTAL	153,429,856.56		41,122,598.98	86,474,741.96	281,027,197.50		7,213,367.78	13,667,958.71	20,750,616.08	-	1,266,138.13	48,750.00	1,314,888.13	22,065,504.21	153,429,856.56		49,602,104.89	100,191,450.67	303,223,412				
REGION		Lanca de la constante de la co																					
Notice of Cash Allocation	17,953,000.00		3,696,000.00		21,649,000.00				-					-	17,953,000.00	-	3,696,000.00	-	21,649,000				
NTA Received from RO	-	-							-				-					-					
NTA Received from CO		-	16,233,457.00		16,233,457.00								-				16,233,457.00						
VTA Released	-	-	(17,311,561.00)		(17,311,561.00)				-				-	To let			(17,311,561.00)						
VIDS Checks Issued	5.225.835.30	-	3,891,595.70		9,117,431.00	and the second		9,697,068.00	9,697,068.00				-	9,697,068.00	5,225,835.30		3,891,595.70	9,697,068.00	18,814,499.				
Advice to Debit Account	3,695,969.92	-	2,745,484,29		6,441,454.21		5,694,031.29	-	5,694,031.29		-	-	-	5,694,031.29	3,695,969.92		8,439,515.58		12,135,485.				
Tax Remittance Advice issued	748,171.40		457,765.24	-	1,205,936.64				-					-	748,171.40		457,765.24		1,205,936.				
SUB-TOTAL	27,622,976.62	·	9,712,741.23		37,335,717.85		5,694,031.29	9,697,068.00	15,391,099.29			•	•	15,391,099.29	27,622,976.62	•	15,406,772.52	9,697,068.00	52,726,817.				
AURORA	-						1																
Notice of Cash Allocation	8,262,000.00		1,641,000,00		9.903.000.00										8,262,000.00		1,641,000.00		9,903,000.0				
NTA Received from RO	2,894,507.00		2,0-2,000,00		2,894,507.00									•	2,894,507.00				2,894,507.				
NTA Received from CO	300,000.00		-		300,000.00				-				-		300,000.00				300,000.				
NTA Released	300,000.00		-						-														
MDS Checks Issued	1,496,603.35		881,572.64	1.949.145.09	4,327,321.08			-	-						1,496,603.35		881,572.64	1,949,145.09	4,327,321.				
Advice to Debit Account	2.106.105.36		3.130.321.92	3,697,772.46	8,934,199.74		300,000.00		300,000.00	-	-			300,000.00	2,106,105.36		3,430,321.92	3,697,772.46	9,234,199.				
	187,110.00		53,752.98	296,124,46	536,987.44		1,650.00	54,479,15	56,129.15				-	56,129,15	187,110.00		55,402.98	350,603.61	593,116.				
Tax Remittance Advice issued SUB-TOTAL	15,246,325.71		5,706,647.54	5,943,042.01	26,896,015.26		301,650.00	54,479.15	356,129.15					356,129.15	15,246,325.71		6,008,297.54	5,997,521.16	27,252,144.				
							+										<del>                                     </del>						
BATAAN	6 722 000 00		1.700.000.00		8.506,000.00		-								6.738.000.00		1,768,000.00		8,506,000				
Notice of Cash Allocation	6,738,000.00		1,768,000.00		1,756,784.00												1,756,784.00		1,756,784.				
NTA Received from RO	-		1,756,784.00		1,736,784.00		-										-						
NTA Received from CO			-				+								-								
NTA Released	1 000 505 50		500 222 22	6.846.674.57	8,356,523.48	-	961,095.55	510.485.88	1,471,581.43					1,471,581.43	1,000,526.69		1,470,417.77	7,357,160.45	9,828,104				
MDS Checks Issued	1,000,526.69		509,322.22	6,846,674.57	2.630.693.57		901,093.55	310,403.86	1,4/1,581.45		-			1,471,381.43	1,466,719.45		1,163,974.12		2,630,693				
Advice to Debit Account	1,466,719.45	-	1,163,974.12				72.340.53	38.423.68	110.764.21	-				110,764,21	264.586.67		121,650.00	376.012.06	762,248.				
Tax Remittance Advice issued	264,586.67	-	49,309.47	337,588.38	651,484.52	<u>:</u>		548,909.56	1,582,345.64		-			1,582,345.64	9,469,832,81		6,280,825,89	7,733,172.51	23,483,831.				
SUB-TOTAL	9,469,832.81	· ·	5,247,389.81	7,184,262.95	21,901,485.57 10,262,784.00		1,033,436.08	548,909.50	1,362,343.04	Ė	•			1,382,343.04	3,403,832.61		0,200,023.03	7,753,172.51	25,465,651.				
BULACAN															4 444 444 44		026.000.00		7 527 600				
Notice of Cash Allocation	6,601,000.00	-	936,000.00		7,537,000.00										6,601,000.00		936,000.00	-	7,537,000.				
NTA Received from RO	4,023,366.00				4,023,366.00										4,023,366.00		-		4,023,366.				
NTA Received from CO			-												•	-	ļ	-					
NTA Released			-											•		-							
MDS Checks Issued	277,812.24		1,045,677.07	The state of the state of	1,323,489.31	-		-						•	277,812.24	-	1,045,677.07	-	1,323,489				
Advice to Debit Account	2,630,680.47		1,495,022.75	6,310,410.98	10,436,114.20		-			-	-	-			2,630,680.47		1,495,022.75	6,310,410.98	10,436,114				
Tax Remittance Advice Issued	276,101.36		100,189.19	69,300.00	445,590.55										276,101.36	-	100,189.19	69,300.00	445,590.				
	13,808,960.07	-	3,576,889.01	6.379,710.98	23,765,560.06										13,808,960.07		3,576,889.01	6,379,710.98	23,765,560.				

Department of Environment and Natural Resources Region 3, DMRGC, Maimpis, City of San Fernando, Pampanga Funding Source Code 01101101

## CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE, 2016

		CURRENT YEAR BI	JDGET			PF	IOR YEAR'S BUDG	T					GRAND TOTAL						
PARTICULARS			LIP MOOE				PRIOR YEARS AC	COUNTS PAYABLE			CURRENT Y	ARS ACCOUNTS PAYA	BLE						
	PS	RLIP		CO	TOTAL	PS	MOOE	co	Sub-Total	PS	MODE	co	Sub-Total	TOTAL	PS	RLIP	MOOE	со	TOTAL
UEVA ECIJA																			
otice of Cash Allocation	17,522,000.00		678,000.00		18,200,000.00								-		17,522,000.00	-	678,000.00		18,200,000
ITA Received from RO	2,816,488.00				2,816,488.00				-						2,816,488.00				2,816,488
ITA Received from CO	127,000.00				127,000.00										127,000.00		-	-	127,000
ITA Released	-												-				-	-	
1DS Checks Issued	2,701,847.23		2,256,380.30	4,081,192.50	9,039,420.03		118,500.41	12,210.00			584,668.17		584,668.17	584,668.17	2,701,847.23		2,959,548.88	4,093,402.50	9,754,79
dvice to Debit Account	2,180,555.92		1,611,476.11	9,287,034.12	13,079,066.15		52,200.00		52,200.00		323,326.78		323,326.78	375,526.78	2,180,555.92		1,987,002.89	9,287,034.12	13,454,59
ax Remittance Advice issued	391,935.13		131,532.31	384,470.95	907,938.39			-					1		391,935.13		131,532.31	384,470.95	907,938
UB-TOTAL	25,739,826.28	<u>·</u>	4,677,388.72	13,752,697.57	44,169,912.57		170,700.41	12,210.00	52,200.00		907,994.95		907,994.95	960,194.95	25,739,826.28		5,756,084.08	13,764,907.57	45,260,817
AMPANGA																			
Notice of Cash Allocation	4,173,000.00		2,084,000.00		6,257,000.00										4,173,000.00		2,084,000.00		6,257,000
ITA Received from RO	1,335,494.00				1,335,494.00										1,335,494.00		-		1,335,494
NTA Received from CO	-				-									,			-		
ITA Released														1		3			
1DS Checks Issued	194,903.45		916,012.21	530,214.14	1,641,129.80			117,895.00	117,895.00					117,895.00	194,903.45		916,012.21	648,109.14	1,759,02
dvice to Debit Account	4,125,683.33		1,948,175.78	1,203,353.12	7,277,212.23			573,325.00	573,325.00					573,325.00	4,125,683.33		1,948,175.78	1,776,678.12	7,850,53
ax Remittance Advice Issued	169,012.68		32,347.85	41,812.51	243,173.04			30,165.00	30,165.00					30,165.00	169,012.68		32,347.85	71,977.51	273,33
UB-TOTAL	9,998,093.46		4,980,535.84	1,775,379.77	16,754,009.07	·		721,385.00	721,385.00		•			721,385.00	9,998,093.46		4,980,535.84	2,496,764.77	17,475,394
TARLAC																			
lotice of Cash Allocation	18,008,000.00		41,000.00		18,049,000.00				-					,	18,008,000.00		41,000.00		18,049,000
ITA Received from RO	2,249,636.00				2,249,636.00										2,249,636.00		3		2,249,636
ITA Received from CO			+		-														
ITA Released					-				•								1		
1DS Checks Issued	102,948.25		105,176.61		208,124.86						- 1				102,948.25		105,176.61	2	208,124
dvice to Debit Account	2,689,906.04		1,648,273.24	28,084,168.44	32,422,347.72			-		-	358,143.18	48,750.00	406,893.18	406,893.18	2,689,906.04		2,006,416.42	28,132,918.44	32,829,240
ax Remittance Advice Issued	334,550.08		67,663.99	179,177.52	581,391.59	-									334,550.08		67,663.99	179,177.52	581,391
UB-TOTAL	23,385,040.37		1,862,113.84	28,263,345.96	53,510,500.17	<u> </u>			· ·	•	358,143.18	48,750.00	406,893.18	406,893.18	23,385,040.37		2,220,257.02	28,312,095.96	53,917,393
AMBALES		_																	
lotice of Cash Allocation	21,063,000.00		1,304,000.00		22,367,000.00				-						21,063,000.00		1,304,000.00		22,367,000
TA Received from RO	2,235,286.00				2,235,286.00				-						2,235,286.00				2,235,286
TA Received from CO	1,735,600.00				1,735,600.00						realist teachers (Carlotte )				1,735,600.00		-		1,735,600
TA Released																	-		
1DS Checks Issued	1,219,841.08	spirituri and	2,660,559.50	21,592,009.46	25,472,410.04		13,550.00	2,633,907.00	2,647,457.00					2,647,457.00	1,219,841.08		2,674,109.50	24,225,916.46	28,119,86
dvice to Debit Account	1,641,359.19		1,303,666.69	53,267.50	2,998,293.38	-			-			-			1,641,359.19		1,303,666.69	53,267.50	2,998,29
ax Remittance Advice issued	263,714.97		90,666.80	1,531,025.76	1,885,407.53										263,714.97		90,666.80	1,531,025.76	1,885,407
UB-TOTAL	28,158,801.24		5,358,892.99	23,176,302.72			13,550.00	2,633,907,00	2.647,457,00					2,647,457,00	28.158.801.24		5.372,442.99	25.810.209.72	59,341,453

Department of Environment and Natural Resources Region 3, DMRGC, Maimpis, City of San Fernando, Pampanga Funding Source Code 01101101

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## CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE, 2016

PARTICULARS		CURRENT YEAR	BUDGET	PRIOR YEAR'S BUDGET											GRAND TOTAL				
					TOTAL		CURRENT YEARS ACCOUNTS PAYABLE							GRAND TOTAL					
	PS	RLIP	MOOE	co		PS	MOOE	co	Sub-Total	PS	MODE	CO	Sub-Total	TOTAL	PS	RLIP	MOOE	со	TOTAL
Summary:																			
2000 ( 1000 PM )				Previous Reports		This Month		As of Date							Previous Report		This Month		As of Date
TRA				18,807,191.46		6,654,968.06		25,462,159.52		N	ITA				43,216,525.50		18,396,057.00		61,612,5
NCA				337,833,000.00		112,468,000.00		450,301,000.00		Total Di	sbursement F	rogram			337,833,000.00		112,468,000.00		450,301,0
NTA R.O.				23,041,148.00		17,311,561.00		40,352,709.00		Less: Ac	tual Disburse	ment			(343,119,504.36)		(165,704,387.06)		(508,823,8
				43,216,525.50		18,396,057.00		61,612,582.50		Over/U	Inderspending	1			37,930,021.14		(34,840,330.06)		3,089,6
NTA Released				(23,041,148.00)		(17,311,561.00)		(40,352,709.00)											
Less: Notice of Transfer of Alloc	ation (NTA Issued	)				-		-											
Actual Disbursement				(343,119,504.36)		(165,704,387.06)		(508,823,891.42)											

3,089,691.08

**Certified Correct:** 

Lapsed NCA

ANA CAMINA M. GATUS OIC, Accounting Section Recommended By:

(34,840,330.06)

37,930,021.14

LOURDES G. VALENCIA
OIC, Finance Division

Approved By:

TIRSO P. PARIAN JR., CESE Assistant Regional Director for Management Services