epartment of Environment and Natural Resources egion 3, DMRGC, Maimpis, City of San Fernando, Pampanga unding Source Code 01101101

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER, 2016

			CURRENT YEAR B	BUDGET				PRIO	R YEAR'S BUDGET			1	GRAND TOTAL						
PARTICULARS			T	A		PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEARS ACCOUNTS PAYABLE							4	GRAND TOTAL					
TAITTEGEARD	PS	RLIP	MOOE	со	TOTAL	PS	MOOE	co	Sub-Total	PS	MOGE	CO	Sub-Total	TOTAL	PS	RLIP	MOOE	co	TOTAL
UMMARY:			The state of the s							4			4	1	4		4		
otice of Cash Allocation	124,093,000.00			- 1	124,093,000.00			-	- '	4-	-	-	4 -		124,093,000.00	-	-	-	124,093,000.00
TA Received from RO	-	-	37,435,624.00	-	37,435,624.00	-		-		1-1	-	-	4	-	-	-	37,435,624.00	-	37,435,624.00
TA Received from CO	- 1		19,236,245.00	- '	19,236,245.00	-	-		- '	1-	-	-	1 -	-	-	-	19,236,245.00	-	19,236,245.00
TA Released		-	(37,435,624.00)		(37,435,624.00)	-	-		- '	4-	-	-	1 -	- '		-	(37,435,624.00)	-	(37,435,624.00)
1DS Checks Issued	19,868,235.97		29,411,915.06	26,176,596.42	75,456,747.45			712,342.36	1,873,819.23		738,338.24	-	738,338.24				31,311,730.17	26,888,938.78	78,068,904.92
dvice to Debit Account	40,961,093.41	-	23,586,260.81	32,049,195.17		-	3,534,730.37	1,017,673.51	4,552,403.88		871,446.83	556,353.34	1,427,800.17	5,980,204.05	40,961,093.41		27,992,438.01	33,623,222.02	102,576,753.44
ax Remittance Advice Issued	3,408,145.13	-	1,640,097.46	2,340,708.07	7,388,950.66		16,950.00	-	16,950.00			-		16,950.00		-	1,657,047.46	2,340,708.07	7,405,900.66
OTAL	188,330,474.51		73,874,518.33	60,566,499.66	322,771,492.50		4,713,157.24	1,730,015.87	6,443,173.11	1-1	1,609,785.07	556,353.34	2,166,138.41	8,609,311.52	188,330,474.51		80,197,460.64	62,852,868.87	331,380,804.02
															4				
EGION							1												
otice of Cash Allocation	60,485,000.00		•		60,485,000.00					1					60,485,000.00		-	-	60,485,000.00
TA Received from RO	- 1	. 1	-						-	1		Company of the Company		-		Annual Control of			-
TA Received from CO	-	- 1	12,659,732.00		12,659,732.00		- 1						- '	- 1			12,659,732.00		12,659,732.00
TA Released	-		(37,435,624.00)		(37,435,624.00)		-		ALL PARTY OF THE PARTY				A Comment of the Comm	1	The state of the s	All Suc Markey	(37,435,624.00)		(37,435,624.00)
1DS Checks Issued	7,575,188.06	-	9,706,893.35	123,035.72	17,405,117.13	- 7	735,039.93	- V	735,039.93				-	735,039.93	7,575,188.06		10,441,933.28	123,035.72	18,140,157.06
dvice to Debit Account	8,072,740.58		8,638,387.12	-	16,711,127.70		3,534,730.37	. 1	3,534,730.37		1 - 1	-		3,534,730.37	8,072,740.58	-	12,173,117.49		20,245,858.07
ax Remittance Advice issued	681,154.35	THE RESERVE THE PERSON NAMED IN	461,461.90	-	1,142,616.25								-	1	681,154.35	-	461,461.90	-	1,142,616.25
UB-TOTAL	76,814,082.99		(5,969,149.63)	123,035.72			4,269,770.30		4,269,770.30			-		4,269,770.30	76,814,082.99		(1,699,379.33)	123,035.72	75,237,739.38
DB-101AL	76,014,002.00	1	(3,303)2431037	200,0001.	10,557,555.55									1			1,		
URORA																			
	10,402,000.00	1	-		10,402,000.00										10,402,000.00	-		-	10,402,000.00
otice of Cash Allocation	10,402,000.00	1	1,583,600.00		1,583,600.00				-			-			- 10,402,000.00		1,583,600.00		1,583,600.00
TA Received from RO		1	1,583,000.00		1,583,600.00	-				1			1		 		1,000,000.00		4,000,000.00
TA Received from CO		+			1					1	-		1	 					
TA Released	1 542 207 06	-	1 702 405 00	2.060.090.95	6 307 794 80			41,179.40	41,179.40	1			1	41,179.40	1,543,397.96		1,793,405.99	3,002,160.25	6,338,964,20
1DS Checks Issued	1,543,397.96		1,793,405.99	2,960,980.85				41,179.40	41,179.40	1			1	41,179.40			3,565,798.06	104,075.91	9,267,718.58
dvice to Debit Account	5,597,844.61		3,565,798.06	104,075.91						+			1		5,597,844.61 824,566.51		3,565,798.06	593,330.38	1,724,360.12
ax Remittance Advice issued	824,566.51		306,463.23	593,330.38				41 170 40	41 170 40	+	 	-	+	41,179.40				3,699,566.54	29,316,642.90
UB-TOTAL		1	7,249,267.28	3,658,387.14	29,275,463.50			41,179.40	41,179.40	+	-		+	41,173.40	18,367,809.08		7,249,267.28	3,099,300.34	29,510,642.50
		1			4					1			1				-		
ATAAN	100,000	1			C 101 000 00					1			1		C 104 000 00		1		6,194,000.00
otice of Cash Allocation	6,194,000.00	-	1	-	6,194,000.00		1			1				 	6,194,000.00		224 200 00		THE RESIDENCE OF THE PERSON OF
TA Received from RO	-		834,200.00	- 1	834,200.00		1		-	+		<i></i> '		•	1		834,200.00		834,200.00
TA Received from CO			5,412,413.00		5,412,413.00		-			1			4	-	-		5,412,413.00		5,412,413.00
TA Released	-		-		1					1			1		1 212 211 22		2 222 244 27		10.000.000.00
1DS Checks Issued	1,018,214.68	-	3,239,841.97	6,670,031.87				-		1			4	· ·	1,018,214.68		3,239,841.97	6,670,031.87	10,928,088.52
dvice to Debit Account	5,057,106.51	-	1,941,673.50	- 1	6,998,780.01		-	5	- '	1-		, , , , ,	4	-	5,057,106.51	-	1,941,673.50		6,998,780.01
ax Remittance Advice Issued	310,988.45		215,699.37	325,134.99	The second secon	-	-	-		4			1 - 1	-	310,988.45	-	215,699.37	325,134.99	851,822.81
UB-TOTAL	12,580,309.64		11,643,827.84	6,995,166.86	31,219,304.34		-			1.		-	-	-	12,580,309.64		11,643,827.84	6,995,166.86	31,219,304.34
														1					
ULACAN			1						1			,			1				
otice of Cash Allocation	5,536,000.00	-	1	- 1	5,536,000.00									•	5,536,000.00	-	-	-	5,536,000.00
TA Received from RO	-		14,761,024.00		14,761,024.00				-	1					- /	-	14,761,024.00		14,761,024.00
TA Received from CO	- 1		-						- 1	1					- 1				
TA Released									-	1	I V		4		-	-			-
IDS Checks Issued	1,080,515.83	-	1,866,060.38	-	2,946,576.21			-	-	1	1		A TOTAL TOTA		1,080,515.83	-	1,866,060.38		2,946,576.21
dvice to Debit Account	6,623,817.81	_	1,982,490.99	8,744,065.81			-	- 1	-	1-	-	-			6,623,817.81	-	1,982,490.99	8,744,065.81	17,350,374.61
ax Remittance Advice issued	314,652.57		74,400.35	107,099.00		West of the State						7			314,652.57		74,400.35	107,099.00	496,151.92
JB-TOTAL	13,554,986.21		18,683,975.72	8,851,164.81									1		13,554,986.21		18,683,975.72	8,851,164.81	41,090,126.74
DB-IOIAL	13,334,3666.	1	10,000,010	Digo ajac	42,000,000					-				-			1	-,	

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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 DECEMBER, 2016

			CURRENT YEAR	BUDGET		PRIOR YEAR'S BUDGET														
PARTICULARS			V			PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YE	EARS ACCOUNTS PAYA	ABLE		GRAND TOTAL					
	PS	RLIP	MOOE	со	TOTAL	PS PS	MOOE	CO	Sub-Total	PS	MODE	co	Sub-Total	TOTAL	PS	RLIP	MOOE	co	TOTAL	
NUEVA ECIJA																			10.17.16	
Notice of Cash Allocation	13,589,000.00				13,589,000.00										13,589,000,00				13.589.000.	
NTA Received from RO			1,525,300.00		1,525,300.00										-		1,525,300.00		1.525.300	
NTA Received from CO	-		419,800.00		419,800.00												419,800.00		419,800.	
NTA Released									-								420,000.00		415,000.	
MDS Checks Issued	6,532,535.49	-	3,956,425.12	182,058.00	10,671,018.61	-	174,986.94	671,162.96	846,149.90		709,495.79		709,495.79	1,555,645,69	6,532,535,49	-	4,840,907.85	853,220.96	12,226,664	
Advice to Debit Account	367,679.94		1,070,255.99	12,559,684.62	13,997,620.55				-	- 1	316,842.24	22,713.34		339,555,58	367,679,94		1,387,098.23	12,582,397.96	14.337.176.	
Tax Remittance Advice Issued	359,646.07		90,754.71	188,729.11	639,129.89										359,646,07		90,754,71	188,729.11	639,129,	
SUB-TOTAL	20,848,861.50		7,062,535.82	12,930,471.73	40,841,869.05		174,986.94	671,162.96	846,149.90	-	1,026,338.03	22,713.34	1,049,051.37	1.895.201.27	20,848,861,50		8,263,860,79	13,624,348,03	42,737,070	
																	0,200,000.75	13,027,070.03	42,131,010	
PAMPANGA			7																	
Notice of Cash Allocation	2,972,000.00	-		4	2,972,000.00				-						2.972.000.00				2,972,000.	
NTA Received from RO			10,200,000.00		10,200,000.00												10,200,000,00		10,200,000	
NTA Received from CO									-	1							10,200,000.00		10,200,000	
NTA Released			A TOTAL TOTAL						-											
MDS Checks Issued	434,473.18	-	2,278,110.68	3,139,987.27	5,852,571.13		251,450.00		251,450.00					251,450.00	434,473,18	-	2,529,560,68	3,139,987,27	6,104,021	
Advice to Debit Account	3,668,191.77		846,393.85	2,554,670.65	7,069,256.27			-	- 1	-				232,730.00	3.668.191.77		846,393.85	2.554.670.65	7.069.256	
Tax Remittance Advice issued	207,717.37		124,572.80	202,249.21	534,539.38		16,950.00	- 1	16,950.00					16,950.00	207.717.37		141,522.80	202,249.21	551.489.	
SUB-TOTAL	7,282,382.32		13,449,077.33	5,896,907.13	26,628,366.78		268,400.00		268,400.00	-				268,400.00	7.282.382.32		13,717,477.33	5.896.907.13	26,896,766.	
																	10,111,711.00	3,030,307.23	20,030,700.	
TARLAC																				
Notice of Cash Allocation	10,719,000.00	-			10,719,000.00				- 1						10,719,000,00				10,719,000.0	
NTA Received from RO			8,531,500.00		8,531,500.00				- 1						20,715,000.00		8,531,500.00		8,531,500	
NTA Received from CO															-		8,331,300.00	:+	0,331,300	
NTA Released																				
MDS Checks Issued	91,804.80	-	415,412.14	+	507,216.94	-			-		28,842,45		28.842.45	28.842.45	91.804.80		444,254,59		536,059	
Advice to Debit Account	5,766,961.49		2,832,683.43	8,008,877.59	16,608,522.51			1,017,673.51	1,017,673.51	-	554,604.59	533,640.00	1,088,244,59	2,105,918.10	5,766,961,49		3.387.288.02	9.560.191.10	18,714,440.	
Tax Remittance Advice issued	401,867.85	-	99,448.32	104,050.00	605,366.17	-								-	401.867.85		99,448.32	104.050.00	605,366	
SUB-TOTAL	16,979,634.14	·	11,879,043.89	8,112,927.59	36,971,605.62			1,017,673.51	1,017,673.51		583,447.04	533,640.00	1,117,087.04	2,134,760.55	16,979,634.14		12,462,490.93	9,664,241.10	39,106,366.	
ZAMBALES										-+										
Notice of Cash Allocation	14,196,000.00	-			14,196,000.00										14.196.000.00				11100.000	
NTA Received from RO	-														14,196,000.00			-	14,196,000	
NTA Received from CO			744,300.00		744,300.00												744,300,00		744.20	
NTA Released									-								744,300.00		744,300	
MDS Checks Issued	1,592,105.97		6,155,765.43	13,100,502.71	20,848,374.11										1.592.105.97		6,155,765,43	12 100 502 71	20.040.07	
Advice to Debit Account	5,806,750.70		2,708,577.87	77,820.59	8,593,149.16					.					5,806,750.70		2,708,577,87	13,100,502.71	20,848,37	
Tax Remittance Advice issued	307,551.96		267,296.78	820,115.38	1,394,964.12					-					307.551.96			77,820.59	8,593,14	
SUB-TOTAL	21,902,408.63		9,875,940.08	13,998,438.68	45,776,787.39					-					21,902,408.63		267,296.78 9,875,940.08	820,115.38 13,998,438,68	1,394,964 45,776,78	

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 DECEMBER, 2016

PARTICULARS			CURRENT YE	EAR BUDGET						Carlling Mayor										
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE					GRAND TOTAL					
	PS	RLIP	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOGE	со	Sub-Total	TOTAL	PS	RLIP		MOOE	со	TOTAL
Summary:																				
				Previous Reports		This Month		As of Date							Previous Report		This N	/lonth		As of Date
TRA				52,815,235.71		7,405,900.66		60,221,136.37		N.	TA				73,905,792.50		19.	,236,245.00		93,142,037
NCA				919,972,000.00		124,093,000.00		1,044,065,000.00		Total Dis	sbursement P	rogram			919,972,000.00			,093,000.00		1,044,065,000 €
NTA R.O.				55,349,403.00		37,435,624.00		92,785,027.00		Less: Ac	tual Disburser	ment			(938,351,048.20)		200 (1850 1851)	,645,658.36)		(1,118,996,706
NTA C.O.				73,905,792.50		19,236,245.00		93,142,037.50		Over/U	nderspending				55,526,744.30			,316,413.36)		18,210,310
NTA Released				(55,349,403.00)		(37,435,624.00)		(92,785,027.00)									1			
Less: Notice of Transfer of Alloca	ation (NTA Issue	ed)																		
Actual Disbursement				(938,351,048.20)		(180,645,658.36)		(1,118,996,706.56)												
Lapsed NCA				55,526,744.30		(37,316,413.36)		18,210,330.94												

Certified Correct:

Recommended By:

Approved By:

ANA CAMILA M. GATUS OIC, Accounting Section rose1-10-17 LOURDES G. VALENCIA
OIC, Finance Division

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