

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TOTAL	GRAND TOTAL									
	PS	RLIP	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			PS		CURRENT YEARS ACCOUNTS PAYABLE		PS	RLIP	MOOE	CO	TOTAL			
						PS	MOOE	CO			Sub-Total	MOOE						CO	Sub-Total	
SUMMARY:																				
Office of Cash Allocation	124,093,000.00	-	-	-	124,093,000.00	-	-	-	-	-	-	-	-	-	-	-	-	124,093,000.00	-	124,093,000.00
TA Received from RO	-	-	37,435,624.00	-	37,435,624.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,435,624.00
TA Received from CO	-	-	19,236,245.00	-	19,236,245.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,236,245.00
TA Released	-	-	(37,435,624.00)	-	(37,435,624.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,435,624.00)
IDS Checks Issued	19,868,235.97	-	29,411,915.06	26,176,596.42	75,456,747.45	-	1,161,476.87	712,342.36	1,873,819.23	-	738,338.24	-	738,338.24	2,612,157.47	19,868,235.97	-	31,311,730.17	26,888,938.78	78,068,904.92	
Advice to Debit Account	40,961,093.41	-	23,586,260.81	32,049,195.17	96,596,549.39	-	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	3,408,145.13	-	1,657,047.46	2,340,708.07	7,405,900.66	
TOTAL	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	-	1,609,785.07	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	
REGION																				
Office of Cash Allocation	60,485,000.00	-	-	-	60,485,000.00	-	-	-	-	-	-	-	-	-	60,485,000.00	-	-	-	-	60,485,000.00
TA Received from RO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TA Received from CO	-	-	12,659,732.00	-	12,659,732.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,659,732.00
TA Released	-	-	(37,435,624.00)	-	(37,435,624.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,435,624.00)
IDS Checks Issued	7,575,188.06	-	9,706,893.35	123,035.72	17,405,117.13	-	735,039.93	-	735,039.93	-	-	-	-	735,039.93	7,575,188.06	-	10,441,933.28	123,035.72	18,140,157.06	
Advice to Debit Account	8,072,740.58	-	8,638,387.12	-	16,711,127.70	-	3,534,730.37	-	3,534,730.37	-	-	-	-	3,534,730.37	8,072,740.58	-	12,173,117.49	-	20,245,858.07	
ax Remittance Advice Issued	681,154.35	-	461,461.90	-	1,142,616.25	-	-	-	-	-	-	-	-	-	681,154.35	-	461,461.90	-	1,142,616.25	
UB-TOTAL	76,814,082.99	-	(5,969,149.63)	123,035.72	70,967,969.08	-	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	
URORA																				
Office of Cash Allocation	10,402,000.00	-	-	-	10,402,000.00	-	-	-	-	-	-	-	-	-	10,402,000.00	-	-	-	-	10,402,000.00
TA Received from RO	-	-	1,583,600.00	-	1,583,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583,600.00
TA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDS Checks Issued	1,543,397.96	-	1,793,405.99	2,960,980.85	6,297,784.80	-	-	41,179.40	41,179.40	-	-	-	-	41,179.40	1,543,397.96	-	1,793,405.99	3,002,160.25	6,338,964.20	
Advice to Debit Account	5,597,844.61	-	3,565,798.06	104,075.91	9,267,718.58	-	-	-	-	-	-	-	-	-	5,597,844.61	-	3,565,798.06	104,075.91	9,267,718.58	
ax Remittance Advice Issued	824,566.51	-	306,463.23	593,330.38	1,724,360.12	-	-	-	-	-	-	-	-	-	824,566.51	-	306,463.23	593,330.38	1,724,360.12	
UB-TOTAL	-	-	7,249,267.28	3,658,387.14	29,275,463.50	-	-	41,179.40	41,179.40	-	-	-	-	41,179.40	18,367,809.08	-	7,249,267.28	3,699,566.54	29,316,642.90	
ATAAN																				
Office of Cash Allocation	6,194,000.00	-	-	-	6,194,000.00	-	-	-	-	-	-	-	-	-	6,194,000.00	-	-	-	-	6,194,000.00
TA Received from RO	-	-	834,200.00	-	834,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,200.00
TA Received from CO	-	-	5,412,413.00	-	5,412,413.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,412,413.00
TA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDS Checks Issued	1,018,214.68	-	3,239,841.97	6,670,031.87	10,928,088.52	-	-	-	-	-	-	-	-	-	1,018,214.68	-	3,239,841.97	6,670,031.87	10,928,088.52	
Advice to Debit Account	5,057,106.51	-	1,941,673.50	-	6,998,780.01	-	-	-	-	-	-	-	-	-	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	851,822.81	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	12,580,309.64	-	11,643,827.84	6,995,166.86	31,219,304.34		
ULACAN																				
Office of Cash Allocation	5,536,000.00	-	-	-	5,536,000.00	-	-	-	-	-	-	-	-	-	5,536,000.00	-	-	-	-	5,536,000.00
TA Received from RO	-	-	14,761,024.00	-	14,761,024.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,761,024.00
TA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDS Checks Issued	1,080,515.83	-	1,866,060.38	-	2,946,576.21	-	-	-	-	-	-	-	-	-	1,080,515.83	-	1,866,060.38	-	2,946,576.21	
Advice to Debit Account	6,623,817.81	-	1,982,490.99	8,744,065.81	17,350,374.61	-	-	-	-	-	-	-	-	-	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	496,151.92	-	-	-	-	-	-	-	-	-	314,652.57	-	74,400.35	107,099.00	496,151.92	
UB-TOTAL	13,554,986.21	-	18,683,975.72	8,851,164.81	41,090,126.74	-	-	-	-	-	-	-	-	13,554,986.21	-	18,683,975.72	8,851,164.81	41,090,126.74		

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TOTAL	GRAND TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE					PS	RLIP	MOOE	CO	TOTAL
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
NUJEVA ECIJA																			
Notice of Cash Allocation	13,589,000.00	-	-	-	13,589,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,589,000.00
NTA Received from RO	-	-	1,525,300.00	-	1,525,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525,300.00
NTA Received from CO	-	-	419,800.00	-	419,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	419,800.00
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	12,226,664.30
Advice to Debit Account	367,679.94	-	1,070,255.99	12,559,684.62	13,997,620.55	-	-	-	-	316,842.24	22,713.34	339,555.58	339,555.58	367,679.94	-	1,387,098.23	12,582,397.96	-	14,337,176.13
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	-	639,129.89
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	-	42,737,070.32
PAMPANGA																			
Notice of Cash Allocation	2,972,000.00	-	-	-	2,972,000.00	-	-	-	-	-	-	-	-	2,972,000.00	-	-	-	-	2,972,000.00
NTA Received from RO	-	-	10,200,000.00	-	10,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200,000.00
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	6,104,021.13
Advice to Debit Account	3,668,191.77	-	846,393.85	2,554,670.65	7,069,256.27	-	-	-	-	-	-	-	-	3,668,191.77	-	846,393.85	2,554,670.65	-	7,069,256.27
Tax Remittance Advice issued	207,717.37	-	124,572.80	202,249.21	534,539.38	-	16,950.00	-	16,950.00	-	-	-	16,950.00	207,717.37	-	141,522.80	202,249.21	-	551,489.38
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	-	26,896,766.78
TARLAC																			
Notice of Cash Allocation	10,719,000.00	-	-	-	10,719,000.00	-	-	-	-	-	-	-	-	10,719,000.00	-	-	-	-	10,719,000.00
NTA Received from RO	-	-	8,531,500.00	-	8,531,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,531,500.00
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	536,059.39
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	-	18,714,440.61
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	-	605,366.17
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	-	39,106,366.17
ZAMBALES																			
Notice of Cash Allocation	14,196,000.00	-	-	-	14,196,000.00	-	-	-	-	-	-	-	-	14,196,000.00	-	-	-	-	14,196,000.00
NTA Received from RO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from CO	-	-	744,300.00	-	744,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	744,300.00
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13,100,502.71	-	20,848,374.11
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	77,820.59	-	8,593,149.16
Tax Remittance Advice issued	307,551.96	-	267,296.78	820,115.38	1,394,964.12	-	-	-	-	-	-	-	-	307,551.96	-	267,296.78	820,115.38	-	1,394,964.12
SUB-TOTAL	21,902,408.63	-	9,875,940.08	13,998,438.68	45,776,787.39	-	-	-	-	-	-	-	-	21,902,408.63	-	9,875,940.08	13,998,438.68	-	45,776,787.39

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TOTAL	GRAND TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			Sub-Total	CURRENT YEARS ACCOUNTS PAYABLE										
						PS	MOOE	CO		PS	MOOE	CO	Sub-Total							
Summary:																				
			Previous Reports		This Month			As of Date								Previous Report		This Month		As of Date
TRA			52,815,235.71		7,405,900.66			60,221,136.37							73,905,792.50		19,236,245.00		93,142,037.50	
NCA			919,972,000.00		124,093,000.00			1,044,065,000.00							919,972,000.00		124,093,000.00		1,044,065,000.00	
NTA R.O.			55,349,403.00		37,435,624.00			92,785,027.00							(938,351,048.20)		(180,645,658.36)		(1,118,996,706.56)	
NTA C.O.			73,905,792.50		19,236,245.00			93,142,037.50							55,526,744.30		(37,316,413.36)		18,210,330.94	
NTA Released			(55,349,403.00)		(37,435,624.00)			(92,785,027.00)												
Less: Notice of Transfer of Allocation (NTA Issued)																				
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:

ANA CAMILA M. GATUS
 OIC, Accounting Section
 rose1-10-17

Recommended By:

LOURDES G. VALENCIA
 OIC, Finance Division

Approved By:

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