

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2017

Department of Environment and Natural Resources
 Region 3, Diosdado Macapagal, Government Center,
 Maimpis, City of San Fernando, Pampanga
 Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
JANUARY																
Notice of Cash Allocation (NCA)	-	-	-	58,093,000.00	-	-	-	-	-	-	-	58,093,000.00	-	-	-	58,093,000.00
MDS Checks Issued	7,076,624.91	1,774,179.98	1,192,932.00	10,043,736.89	171,950.96	2,148,497.77	2,434,085.36	4,754,534.09	41,572.36	41,572.36	4,796,106.45	14,839,843.34	7,248,575.87	3,964,250.11	3,627,017.36	14,839,843.34
Advice to Debit Account	17,183,003.06	449,370.58	-	17,632,373.64	1,134,465.31	2,848,198.96	1,355,017.15	5,337,681.42	41,374.00	41,374.00	5,379,055.42	23,011,429.06	18,317,468.37	3,338,943.54	1,355,017.15	23,011,429.06
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,257,529.34	821,334.67	1,025,659.34	3,104,523.35	-	75.00	-	75.00	-	-	75.00	3,104,598.35	1,257,529.34	821,409.67	1,025,659.34	3,104,598.35
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25,517,157.31	3,044,885.23	2,218,591.34	30,780,633.88	1,306,416.27	4,996,771.73	3,789,102.51	10,092,290.51	82,946.36	82,946.36	10,175,236.87	40,955,870.75	26,823,573.58	8,124,603.32	6,007,693.85	40,955,870.75
FEBRUARY																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL																
MARCH																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL																
1ST QUARTER																
Notice of Cash Allocation	-	-	-	58,093,000.00	-	-	-	-	-	-	-	58,093,000.00	-	-	-	58,093,000.00
MDS Checks Issued	7,076,624.91	1,774,179.98	1,192,932.00	10,043,736.89	171,950.96	2,148,497.77	2,434,085.36	4,754,534.09	41,572.36	41,572.36	4,796,106.45	14,839,843.34	7,248,575.87	3,964,250.11	3,627,017.36	14,839,843.34
Advice to Debit Account	17,183,003.06	449,370.58	-	17,632,373.64	1,134,465.31	2,848,198.96	1,355,017.15	5,337,681.42	41,374.00	41,374.00	5,379,055.42	23,011,429.06	18,317,468.37	3,338,943.54	1,355,017.15	23,011,429.06
Tax Remittance Advices Issued	1,257,529.34	821,334.67	1,025,659.34	3,104,523.35	-	75.00	-	75.00	-	-	75.00	3,104,598.35	1,257,529.34	821,409.67	1,025,659.34	3,104,598.35
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	25,517,157.31	3,044,885.23	2,218,591.34	30,780,633.88	1,306,416.27	4,996,771.73	3,789,102.51	10,092,290.51	82,946.36	82,946.36	10,175,236.87	40,955,870.75	26,823,573.58	8,124,603.32	6,007,693.85	40,955,870.75

Roselyn Brana 2/9/17
 11:05 am

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	-	58,093,000 00	58,093,000 00
Working Fund	-	-	-
TRA	-	3,104,598 35	3,104,598 35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	58,093,000 00	58,093,000 00
Less: Lapsed NCA	-	-	-
Disbursements *	-	(37,851,272 40)	(37,851,272 40)
Balance of Disbursements Authorities as of to date	-	20,241,727 60	20,241,727 60

Notes: The use of NTA is discouraged
 * Amounts should tally

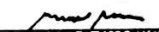
Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
-	58,093,000 00	58,093,000 00
-	37,851,272 40	37,851,272 40
-	20,241,727 60	20,241,727 60

Certified Correct


 ANA CAMILLA M. GATÚS
 OIC, Accounting Section

Recommended by


 LOURDES G. VALENCIA
 OIC, Finance Division

Approved by


 TIRSO F. PARIAN JR., CESE
 ARD for Management Services