

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of the month of March 2017

Department of Environment and Natural Resources
Region 3, Diosdado Macapagal Government Center,
Mampin, 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	-	-	-	58,093,000.00	-	-	-	-	-	-	-	58,093,000.00	-	-	-	58,093,000.00
NTA Received from Central Office	-	-	-	32,800.00	-	-	-	-	-	-	-	32,800.00	-	-	-	32,800.00
NTA Received from Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Advises 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26,023,573.58	8,124,603.32	6,007,693.85	40,955,870.75
FEBRUARY																
Notice of Cash Allocation	-	-	-	78,396,000.00	-	-	-	-	-	-	-	78,396,000.00	-	-	-	78,396,000.00
NTA Received from Central Office	-	-	-	2,414,800.00	-	-	-	-	-	-	-	2,414,800.00	-	-	-	2,414,800.00
NTA Received from Regional Office	-	-	-	7,958,000.00	-	-	-	-	-	-	-	7,958,000.00	-	-	-	7,958,000.00
NTA Transferred to PENROs	-	-	-	7,958,000.00	-	-	-	-	-	-	-	7,958,000.00	-	-	-	7,958,000.00
MDS Checks Issued	8,679,985.34	3,678,558.50	6,570,400.00	18,928,943.84	71,752.93	1,243,202.62	294,947.92	1,609,903.47	46,080.00	46,080.00	1,655,983.47	20,584,927.31	8,751,738.27	4,967,841.12	6,865,347.92	20,584,927.31
Advice to Debit Account	21,522,731.55	2,614,570.17	3,299,828.78	27,437,130.50	5,000.00	9,816,980.40	2,206,397.89	12,028,378.29	225,798.93	225,798.93	12,254,177.22	39,611,307.72	21,527,731.55	12,657,349.50	5,506,226.67	39,611,307.72
Tax Remittance Advises Issued	2,772,896.86	481,231.06	86,765.25	3,340,893.17	-	10,329.06	23,805.00	34,134.06	-	-	34,134.06	3,375,027.23	2,772,896.86	491,560.12	110,570.25	3,375,027.23
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	32,975,613.75	6,774,359.73	9,956,994.03	49,706,967.51	76,752.93	11,070,512.08	2,525,150.81	13,672,415.82	271,878.93	271,878.93	13,944,294.75	63,651,262.26	33,052,366.68	18,116,750.74	12,482,144.84	63,651,262.26
MARCH																
Notice of Cash Allocation	-	-	-	70,084,000.00	-	-	-	-	-	-	-	70,084,000.00	-	-	-	70,084,000.00
NTA Received from Central Office	-	-	-	375,000.00	-	-	-	-	-	-	-	375,000.00	-	-	-	375,000.00
NTA Received from Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	18,913,733.43	8,806,238.19	8,484,736.64	36,204,708.26	14,235.16	8,925,246.12	732,813.95	9,672,295.23	365,837.91	365,837.91	10,038,133.14	46,242,841.40	18,927,968.59	18,097,322.22	9,217,550.59	46,242,841.40
Advice to Debit Account	22,285,596.28	14,062,611.57	8,567,070.89	44,915,278.74	-	8,143,214.28	2,633,406.25	10,776,620.53	1,350,926.35	1,350,926.35	12,127,546.88	57,042,825.62	22,285,596.28	23,556,752.20	11,200,477.14	57,042,825.62
Tax Remittance Advises Issued	3,428,232.49	1,009,303.99	183,955.36	4,621,491.84	-	104,562.06	52,873.25	157,435.31	-	-	157,435.31	4,778,927.15	3,428,232.49	1,113,866.05	236,828.61	4,778,927.15
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	44,627,562.20	23,878,153.75	17,235,762.89	85,741,478.84	14,235.16	17,173,022.46	3,419,093.45	20,606,351.07	1,716,764.26	1,716,764.26	22,323,115.33	108,064,594.17	44,641,797.36	42,767,940.47	20,654,856.34	108,064,594.17
1ST QUARTER																
Notice of Cash Allocation (NCA)	-	-	-	206,573,000.00	-	-	-	-	-	-	-	206,573,000.00	-	-	-	206,573,000.00
NTA Received from Central Office	-	-	-	2,822,600.00	-	-	-	-	-	-	-	2,822,600.00	-	-	-	2,822,600.00
NTA Received from Regional Office	-	-	-	7,958,000.00	-	-	-	-	-	-	-	7,958,000.00	-	-	-	7,958,000.00
NTA Transferred to PENROs	-	-	-	7,958,000.00	-	-	-	-	-	-	-	7,958,000.00	-	-	-	7,958,000.00
MDS Checks Issued	34,670,343.68	14,258,976.67	16,248,068.64	65,177,388.99	257,939.05	12,316,946.51	3,461,847.23	16,036,732.79	453,490.27	453,490.27	16,490,223.06	81,667,612.05	34,928,282.73	27,029,413.45	19,709,915.87	81,667,612.05
Advice to Debit Account	60,991,330.89	17,126,552.32	11,866,899.67	89,984,782.88	1,139,465.31	20,808,393.64	6,194,821.29	28,142,680.24	1,618,099.28	1,618,099.28	29,760,779.52	119,745,562.40	62,130,796.20	39,553,045.24	18,061,720.96	119,745,562.40
Tax Remittance Advises Issued (TRA)	7,458,658.69	2,311,869.72	1,296,379.95	11,066,908.36	-	114,966.12	76,678.25	191,644.37	-	-	191,644.37	11,258,552.73	7,458,658.69	2,426,835.84	1,373,058.20	11,258,552.73
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	103,129,333.26	33,697,398.71	29,411,348.26	166,229,080.23	1,397,404.36	33,240,306.27	9,733,346.77	44,371,057.40	2,071,589.55	2,071,589.55	46,442,646.95	212,671,727.18	104,517,737.62	69,009,294.53	39,144,695.03	212,671,727.18

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	136,489,000.00	70,084,000.00	206,573,000.00
NTA Received from C O	2,447,600.00	375,000.00	2,822,600.00
NTA Received from R O	7,958,000.00	-	7,958,000.00
Working Fund	-	-	-
TRA	6,479,625.58	4,778,927.15	11,258,552.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(7,958,000.00)	-	(7,958,000.00)
Total Disbursements Authorities Available	138,936,600.00	70,459,000.00	209,395,600.00
Less: Lapsed NCA	-	-	-
Disbursements *	(98,127,507.43)	(103,285,667.02)	(201,413,174.45)
Balance of Disbursements Authorities as of to date	40,809,092.57	(32,826,667.02)	7,982,425.55

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

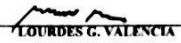
Previous Report	This month	As of Date
138,936,600.00	70,459,000.00	209,395,600.00
98,127,507.43	103,285,667.02	201,413,174.45
40,809,092.57	(32,826,667.02)	7,982,425.55

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

Certified Correct


 ANA CAMILA M. GATUS
 OIC, Accounting Section

Recommended by


 LOURDES G. VALENCIA
 OIC, Finance Division

Approved by


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