

## CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS As of May 31, 2017

Department of Environment and Natural Resources  
Region 3, Davao del Sur, 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)	
<b>APRIL</b>																
Notice of Cash Allocation	-	-	-	76,092,000.00	-	-	-	-	-	-	-	76,092,000.00	-	-	-	76,092,000.00
NTA Received from Central Office	-	-	-	3,503,300.00	-	-	-	-	-	-	-	3,503,300.00	-	-	-	3,503,300.00
NTA Received from Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	6,165,397.15	3,216,074.00	1,802,019.36	11,183,490.51	115,800.00	824,302.42	4,857,715.64	5,797,818.06	12,423.46	12,423.46	5,810,241.52	16,993,732.03	6,281,197.15	4,052,799.88	6,659,735.00	16,993,732.03
Advice to Debit Account	16,445,149.71	8,534,673.97	1,044,268.80	26,024,092.48	638,707.87	1,638,612.57	56,000.00	2,333,320.44	232,214.23	232,214.23	2,565,534.67	28,589,627.15	17,083,857.58	10,405,500.77	1,100,268.80	28,589,627.15
Tax Remittance Advices Issued	2,444,815.81	1,568,008.52	301,672.13	4,314,496.46	-	13,190.53	(10,975.00)	2,215.53	-	-	2,215.53	4,316,711.99	2,444,815.81	1,581,199.05	290,697.13	4,316,711.99
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,055,362.67</b>	<b>13,318,756.49</b>	<b>3,147,960.29</b>	<b>41,522,079.45</b>	<b>754,507.87</b>	<b>2,476,105.52</b>	<b>4,902,740.64</b>	<b>8,133,354.03</b>	<b>244,637.69</b>	<b>244,637.69</b>	<b>8,377,991.72</b>	<b>49,900,071.17</b>	<b>25,809,870.54</b>	<b>16,039,499.70</b>	<b>8,050,700.93</b>	<b>49,900,071.17</b>
<b>MAY</b>																
Notice of Cash Allocation	-	-	-	80,186,000.00	-	-	-	-	-	-	-	80,186,000.00	-	-	-	80,186,000.00
NTA Received from Central Office	-	-	-	728,000.00	-	-	-	-	-	-	-	728,000.00	-	-	-	728,000.00
NTA Received from Regional Office	-	-	-	8,000,000.00	-	-	-	-	-	-	-	8,000,000.00	-	-	-	8,000,000.00
NTA Transferred to PENROs	-	-	-	(8,000,000.00)	-	-	-	-	-	-	-	(8,000,000.00)	-	-	-	(8,000,000.00)
MDS Checks Issued	6,783,110.91	7,665,650.89	1,960,384.71	16,409,126.51	-	673,908.64	8,890,751.02	9,564,659.66	40,122.94	40,122.94	9,604,782.60	26,013,909.11	6,783,110.91	8,379,662.47	10,851,135.73	26,013,909.11
Advice to Debit Account	28,862,598.73	13,393,119.43	6,703,013.18	48,958,731.34	50,000.00	768,372.22	2,507,299.54	3,325,671.76	410,599.77	410,599.77	3,736,271.53	52,695,002.87	28,912,598.73	14,572,091.42	9,210,312.72	52,695,002.87
Tax Remittance Advices Issued	2,967,601.28	561,845.05	124,007.29	3,653,453.62	-	2,964.00	-	2,964.00	-	-	2,964.00	3,656,417.62	2,967,601.28	564,809.05	124,007.29	3,656,417.62
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>38,613,310.92</b>	<b>21,620,595.37</b>	<b>8,787,405.18</b>	<b>69,021,311.47</b>	<b>50,000.00</b>	<b>1,445,244.86</b>	<b>11,398,050.56</b>	<b>12,893,295.42</b>	<b>450,722.71</b>	<b>450,722.71</b>	<b>13,344,018.13</b>	<b>82,365,329.60</b>	<b>38,663,310.92</b>	<b>23,516,562.94</b>	<b>20,185,455.74</b>	<b>82,365,329.60</b>
<b>JUNE</b>																
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2ND QUARTER</b>																
Notice of Cash Allocation (NCA)	-	-	-	156,278,000.00	-	-	-	-	-	-	-	156,278,000.00	-	-	-	156,278,000.00
NTA Received from Central Office	-	-	-	4,231,300.00	-	-	-	-	-	-	-	4,231,300.00	-	-	-	4,231,300.00
NTA Received from Regional Office	-	-	-	8,000,000.00	-	-	-	-	-	-	-	8,000,000.00	-	-	-	8,000,000.00
NTA Transferred to PENROs	-	-	-	(8,000,000.00)	-	-	-	-	-	-	-	(8,000,000.00)	-	-	-	(8,000,000.00)
MDS Checks Issued	12,948,508.06	10,881,704.89	3,762,404.07	27,592,617.02	115,800.00	1,498,211.06	13,748,466.66	15,362,477.72	52,546.40	52,546.40	15,415,024.12	43,007,641.14	13,064,308.06	12,432,462.35	17,510,870.73	43,007,641.14
Advice to Debit Account	45,307,748.44	21,927,793.40	7,747,281.98	74,982,823.82	688,707.87	2,406,984.79	2,563,299.54	5,658,992.20	642,814.00	642,814.00	6,301,806.20	81,284,630.02	45,996,456.31	24,977,592.19	10,310,581.52	81,284,630.02
Tax Remittance Advices Issued (TRA)	5,412,417.09	2,129,853.57	425,679.42	7,967,950.08	-	16,154.53	(10,975.00)	5,179.53	-	-	5,179.53	7,973,129.61	5,412,417.09	2,146,008.10	414,704.42	7,973,129.61
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>63,668,673.59</b>	<b>34,939,351.86</b>	<b>11,935,365.47</b>	<b>110,543,390.92</b>	<b>804,507.87</b>	<b>3,921,350.38</b>	<b>16,300,791.20</b>	<b>21,026,649.45</b>	<b>695,360.40</b>	<b>695,360.40</b>	<b>21,722,009.85</b>	<b>132,265,400.77</b>	<b>64,473,181.46</b>	<b>39,556,062.64</b>	<b>28,236,156.67</b>	<b>132,265,400.77</b>

*L. Mabing*  
*6/6/17*

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	282,665,000.00	80,186,000.00	362,851,000.00
NTA Received from C O	6,325,900.00	728,000.00	7,053,900.00
NTA Received from R O	7,958,000.00	8,000,000.00	15,958,000.00
Working Fund	-	-	-
TRA	15,575,264.72	3,656,417.62	19,231,682.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(7,958,000.00)	(8,000,000.00)	(15,958,000.00)
<b>Total Disbursements Authorities Available</b>	<b>288,990,900.00</b>	<b>80,914,000.00</b>	<b>369,904,900.00</b>
Less: Lapsed NCA	-	-	-
Disbursements *	(246,996,532.83)	(78,708,911.98)	(325,705,444.81)
<b>Balance of Disbursements Authorities as of to date</b>	<b>41,994,367.17</b>	<b>2,205,088.02</b>	<b>44,199,455.19</b>

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


Previous Report	This month	As of Date
288,990,900.00	80,914,000.00	369,904,900.00
246,996,532.83	78,708,911.98	325,705,444.81
<b>41,994,367.17</b>	<b>2,205,088.02</b>	<b>44,199,455.19</b>

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 P. PARIAN JR., CESE  
 ARD for Management Services