

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS As of the month of February 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	-	-	-	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 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	225,798.50	225,798.93	12,254,177.22	39,691,307.72	21,527,711.55	12,657,349.50	5,506,226.67	39,691,307.72			
Tax Remittance Advices 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																			
1ST QUARTER																			
Notice of Cash Allocation (NCA)	-	-	-	136,489,000.00	-	-	-	-	-	-	-	136,489,000.00	-	-	-	-	-	-	136,489,000.00
NTA Received from Central Office	-	-	-	2,447,600.00	-	-	-	-	-	-	-	2,447,600.00	-	-	-	-	-	-	2,447,600.00
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	15,756,610.25	5,452,738.48	7,763,332.00	28,972,680.73	243,703.89	3,391,700.39	2,729,033.28	6,364,437.56	87,652.36	87,652.36	6,452,089.92	35,424,770.65	16,000,314.14	8,932,091.23	10,492,365.28	35,424,770.65			
Advice to Debit Account	38,705,734.61	3,063,940.75	3,299,828.78	45,069,504.14	1,139,465.31	12,665,179.36	3,561,415.04	17,366,059.71	267,172.93	267,172.93	17,633,232.64	62,702,736.78	39,845,199.92	15,996,293.04	6,861,243.82	62,702,736.78			
Tax Remittance Advices issued (TRA)	4,030,426.20	1,302,565.73	1,112,424.59	6,445,416.52	-	10,404.06	23,805.00	34,209.06	-	-	34,209.06	6,479,625.58	4,030,426.20	1,312,969.79	1,136,229.59	6,479,625.58			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	58,492,771.06	9,819,244.96	12,175,585.37	80,487,601.39	1,383,169.20	16,067,283.81	6,314,253.32	23,764,706.33	354,825.29	354,825.29	24,119,531.62	104,607,133.01	59,875,940.26	26,241,354.06	18,489,838.69	104,607,133.01			

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	58,093,000.00	78,396,000.00	136,489,000.00
NTA Received from C O	32,800.00	2,414,800.00	2,447,600.00
NTA Received from R O	-	7,958,000.00	7,958,000.00
Working Fund	-	-	-
TRA	3,104,598.35	3,375,027.23	6,479,625.58
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	58,125,800.00	88,768,800.00	146,894,600.00
Less: Lapsed NCA	-	-	-
Disbursements *	(37,851,272.40)	(60,276,235.03)	(98,127,507.43)
Balance of Disbursements Authorities as of to date	20,274,527.60	28,492,564.97	48,767,092.57

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

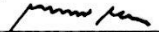
<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
58,125,800.00	88,768,800.00	146,894,600.00
37,851,272.40	60,276,235.03	98,127,507.43
<u>20,274,527.60</u>	<u>28,492,564.97</u>	<u>48,767,092.57</u>

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


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