

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department of Environment and Natural Resources
 Region 3, Diosdado Macapagal, Government Center,
 Maimpis, City of San Fernando, Pampanga
 Fund 102

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | SUB-TOTAL | GRAND TOTAL | | | |
|----------------------------------|---------------------|------------|--------------|--------------|-------------------------------|------|----|--------------------------------|------------------|------------|--------------|-----------|-------------|--------------|------------------|------------|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | CURRENT YEARS 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) | |
| JULY | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | - | | | | - | | | - | | - | | | - |
| MDS Checks Issued | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | | - | | - | | - | | - | | - | | - | | - | |
| Advice to Debit Account | - | 134,416.85 | | 134,416.85 | - | - | | - | - | | 134,416.85 | - | 134,416.85 | | - | 134,416.85 |
| Tax Remittance Advices Issued | - | 143,211.84 | 2,378,022.46 | 2,521,234.30 | - | - | | - | - | | 2,521,234.30 | - | 143,211.84 | 2,378,022.46 | 2,521,234.30 | |
| Cash Disbursement Ceiling | - | | | | - | | | | | | | | | | | |
| Non-Cash Availment Authority | - | | | | - | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | - | | | | - | | | | | | | | | | | |
| TOTAL | - | 277,628.69 | 2,378,022.46 | 2,655,651.15 | - | - | | - | - | | 2,655,651.15 | - | 277,628.69 | 2,378,022.46 | 2,655,651.15 | |

| SUMMARY: | Previous Report | | | This month | | | As of Date | | | Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending | Previous Report | | | This month | | | As of Date | | |
|--|-----------------|---------------|--------------|---------------|--|--|------------|--|--|--|-----------------|--|--|------------|--|--|------------|--|--|
| | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | | | | | | | | | | | | | | | | | | | |
| NCA | | | | | | | | | | | | | | | | | | | |
| NTA | | 11,675,000.00 | 3,012,000.00 | 14,687,000.00 | | | | | | | | | | | | | | | |
| Working Fund | | | | | | | | | | | | | | | | | | | |
| TRA | | 2,144,433.05 | 2,521,234.30 | 4,665,667.35 | | | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | | 13,819,433.05 | 5,533,234.30 | 19,352,667.35 | | | | | | | | | | | | | | | |
| Less: Lapsed NCA | | 130,666.56 | | 130,666.56 | | | | | | | | | | | | | | | |
| Disbursements * | | 13,688,766.49 | 2,655,651.15 | 16,344,417.64 | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of date | | - | 2,877,583.15 | 2,877,583.15 | | | | | | | | | | | | | | | |

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

Certified Correct:

KENNETH D. DAVID
 Accountant II

Recommended by:

LOURDES G. VALENCIA
 OIC, Finance Division

Approved by:

TIRSO P. PARIAN JR., CESO IV
 ARD for Management Services