

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

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			Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	CO		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	18,593,307.90	13,271,810.92	6,278,758.75	38,143,877.57	-	1,879,806.26	-	1,879,806.26	-	-	1,879,806.26	40,023,683.83	18,593,307.90	15,151,617.18	6,278,758.75	40,023,683.83
Advice to Debit Account	11,967,514.06	10,282,213.46	1,855,905.14	24,105,632.66	-	26,193.10	55,000.00	81,193.10	-	-	81,193.10	24,186,825.76	11,967,514.06	10,308,406.56	1,910,905.14	24,186,825.76
Notice of Transfer of Allocation																
MDS Checks Issued	-	359,193.09	-	359,193.09	-	-	-	-	-	-	-	359,193.09	-	359,193.09	-	359,193.09
Advice to Debit Account	-	258,780.00	-	258,780.00	-	-	-	-	-	-	-	258,780.00	-	258,780.00	-	258,780.00
Tax Remittance Advices Issued	1,761,626.15	577,734.68	288,387.21	2,627,748.04	-	85,411.13	-	85,411.13	-	-	85,411.13	2,713,159.17	1,761,626.15	663,145.81	288,387.21	2,713,159.17
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	32,322,448.11	24,749,732.15	8,423,051.10	65,495,231.36	-	1,991,410.49	55,000.00	2,046,410.49	-	-	2,046,410.49	67,541,641.85	32,322,448.11	26,741,142.64	8,478,051.10	67,541,641.85

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	551,964,672.81	68,067,448.17	620,032,120.98
NCA	541,838,018.00	65,354,289.00	607,192,307.00	Less: * Actual Disbursements	503,263,264.26	67,541,641.85	570,804,906.11
NTA Received from C.O.	-	-	-	(Over)/Under spending	48,701,408.55	525,806.32	49,227,214.87
NTA Received from R.O.	-	-	-				
Working Fund	-	-	-				
TRA	18,514,120.81	2,713,159.17	21,227,279.98				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Does Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	(8,387,466.00)	-	(8,387,466.00)				
Total Disbursements Authorities Available	551,964,672.81	68,067,448.17	620,032,120.98				
Less: Lapsed NCA	11,796,561.83	-	11,796,561.83				
Disbursements *	503,263,264.26	67,541,641.85	570,804,906.11				
Balance of Disbursements Authorities as of to date	36,904,846.72	525,806.32	37,430,653.04				

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 F. PARIAN JR., CESO IV
 ARD for Management Services