

## CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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)	
<b>JULY</b>																	
Notice of Cash Allocation				-				-		-	-	-					-
MDS Checks Issued	12,375,112.72	8,917,716.20	4,654,356.09	25,947,185.01	824,234.44	1,632,018.29	-	2,456,252.73	-	-	2,456,252.73	28,403,437.74	13,199,347.16	10,549,734.49	4,654,356.09	28,403,437.74	
Advice to Debit Account	5,560,540.41	9,035,658.85	1,774,215.28	16,370,414.54	-	5,555.00	30,000.00	35,555.00	-	-	35,555.00	16,405,969.54	5,560,540.41	9,041,213.85	1,804,215.28	16,405,969.54	
Notice of Transfer of Allocation																	
MDS Checks Issued	-	426,228.50	-	426,228.50	-	-	-	-	-	-	-	426,228.50	-	426,228.50	-	426,228.50	
Advice to Debit Account	-	315,857.50	-	315,857.50	-	-	-	-	-	-	-	315,857.50	-	315,857.50	-	315,857.50	
Tax Remittance Advices Issued	1,558,540.47	536,637.00	950,185.83	3,045,363.30	-	1,660.23	-	1,660.23	-	-	1,660.23	3,047,023.53	1,558,540.47	538,297.23	950,185.83	3,047,023.53	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	19,494,193.60	19,232,098.05	7,378,757.20	46,105,048.85	824,234.44	1,639,233.52	30,000.00	2,493,467.96	-	-	2,493,467.96	48,598,516.81	20,318,428.04	20,871,331.57	7,408,757.20	48,598,516.81	

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	466,461,309.28	85,503,363.53	551,964,672.81
NCA	457,881,678.00	83,956,340.00	541,838,018.00	Less: * Actual Disbursements	454,664,747.45	48,598,516.81	503,263,264.26
NTA Received from C.O.	-	-	-	(Over)/Under spending	11,796,561.83	36,904,846.72	48,701,408.55
NTA Received from R.O.	-	-	-				
Working Fund	-	-	-				
TRA	15,467,097.28	3,047,023.53	18,514,120.81				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	(6,887,466.00)	(1,500,000.00)	(8,387,466.00)				
<b>Total Disbursements Authorities Available</b>	466,461,309.28	85,503,363.53	551,964,672.81				
<b>Less: Lapsed NCA</b>	11,796,561.83	-	11,796,561.83				
Disbursements *	454,664,747.45	48,598,516.81	503,263,264.26				
<b>Balance of Disbursements Authorities as of to date</b>	-	36,904,846.72	36,904,846.72				

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

Certified Correct:

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**KENNETH D. DAVID**  
 Accountant II

Recommended by:

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**LOURDES G. VALENCIA**  
 OIC, Finance Division

Approved by:

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