

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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			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)	
JUNE																	
Notice of Cash Allocation				-				-		-	-	-	-	-	-	-	-
MDS Checks Issued	32,147,394.20	15,126,624.32	17,604,509.66	64,878,528.18	28,570.42	2,901,461.44	2,531,468.69	5,461,500.55	-	-	5,461,500.55	70,340,028.73	32,175,964.62	18,028,085.76	20,135,978.35	70,340,028.73	
Advice to Debit Account	17,098,652.23	12,388,155.33	15,498,523.48	44,985,331.04	-	91,671.74	1,372,699.25	1,464,370.99	-	-	1,464,370.99	46,449,702.03	17,098,652.23	12,479,827.07	16,871,222.73	46,449,702.03	
Notice of Transfer of Allocation				-				-		-	-	-				-	-
MDS Checks Issued	-	2,232,679.40	-	2,232,679.40	-	-	-	-	-	-	-	2,232,679.40	-	2,232,679.40	-	2,232,679.40	
Advice to Debit Account	-	26,600.00	-	26,600.00	-	-	-	-	-	-	-	26,600.00	-	26,600.00	-	26,600.00	
Tax Remittance Advices Issued	1,920,303.91	840,926.82	956,270.35	3,717,501.08	-	128,432.49	102,432.64	230,865.13	-	-	230,865.13	3,948,366.21	1,920,303.91	969,359.31	1,058,702.99	3,948,366.21	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	51,166,350.34	30,614,985.87	34,059,303.49	115,840,639.70	28,570.42	3,121,565.67	4,006,600.58	7,156,736.67	-	-	7,156,736.67	122,997,376.37	51,194,920.76	33,736,551.54	38,065,904.07	122,997,376.37	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	396,847,968.07	69,613,341.21	466,461,309.28
NCA	389,145,403.00	68,736,275.00	457,881,678.00	Less: * Actual Disbursements	331,667,371.08	122,997,376.37	454,664,747.45
NTA Received from C.O.	-	-	-	(Over)/Under spending	65,180,596.99	(53,384,035.16)	11,796,561.83
NTA Received from R.O.	-	-	-				
Working Fund	-	-	-				
TRA	11,518,731.07	3,948,366.21	15,467,097.28				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	(3,816,166.00)	(3,071,300.00)	(6,887,466.00)				
Total Disbursements Authorities Available	396,847,968.07	69,613,341.21	466,461,309.28				
Less: Lapsed NCA	11,794,514.74	2,047.09	11,796,561.83				
Disbursements *	331,667,371.08	122,997,376.37	454,664,747.45				
Balance of Disbursements Authorities as of to date	53,386,082.25	(53,386,082.25)	(0.00)				

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