

## CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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>SEPTEMBER</b>																
Notice of Cash Allocation				-				-		-			-		-	
MDS Checks Issued	25,063,332.59	15,612,638.41	12,390,843.12	53,066,814.12	-	1,119,754.31	4,740,978.28	5,860,732.59	-	-	5,860,732.59	58,927,546.71	25,063,332.59	16,732,392.72	17,131,821.40	58,927,546.71
Advice to Debit Account	19,284,651.77	12,874,903.37	17,472,551.12	49,632,106.26	-	13,568.00	129,281.30	142,849.30	-	-	142,849.30	49,774,955.56	19,284,651.77	12,888,471.37	17,601,832.42	49,774,955.56
Notice of Transfer of Allocation																
MDS Checks Issued	-	3,234,924.89	-	3,234,924.89	-	-	-	-	-	-	-	3,234,924.89	-	3,234,924.89	-	3,234,924.89
Advice to Debit Account	-	678,368.27	-	678,368.27	-	-	-	-	-	-	-	678,368.27	-	678,368.27	-	678,368.27
Tax Remittance Advices Issued	2,076,506.56	786,213.65	792,568.43	3,655,288.64	-	46,063.21	123,740.84	169,804.05	-	-	169,804.05	3,825,092.69	2,076,506.56	832,276.86	916,309.27	3,825,092.69
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	46,424,490.92	33,187,048.59	30,655,962.67	110,267,502.18	-	1,179,385.52	4,994,000.42	6,173,385.94	-	-	6,173,385.94	116,440,888.12	46,424,490.92	34,366,434.11	35,649,963.09	116,440,888.12

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	620,032,120.98	79,010,521.69	699,042,642.67
NCA	607,192,307.00	83,790,939.00	690,983,246.00	Less: * Actual Disbursements	570,804,906.11	116,440,888.12	687,245,794.23
NTA Received from C.O.	-	-	-	(Over)/Under spending	49,227,214.87	(37,430,366.43)	11,796,848.44
NTA Received from R.O.	-	-	-				
Working Fund	-	-	-				
TRA	21,227,279.98	3,825,092.69	25,052,372.67				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	(8,387,466.00)	(8,605,510.00)	(16,992,976.00)				
<b>Total Disbursements Authorities Available</b>	<u>620,032,120.98</u>	<u>79,010,521.69</u>	<u>699,042,642.67</u>				
Less: Lapsed NCA	11,796,561.83	286.61	11,796,848.44				
Disbursements *	<u>570,804,906.11</u>	<u>116,440,888.12</u>	<u>687,245,794.23</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>37,430,653.04</u>	<u>(37,430,653.04)</u>	<u>-</u>				

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