

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2018

Department: Department of Environment and Natural Resources
Entity Name: Environmental Management Bureau
Operating Unit:
Organization Code (UACS): 10 002 01 00000
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	16=(12+13+14+15)												17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	85,748.64	100,705.67			186,454.31					-							186,454.31					85,748.64	100,705.67				186,454.31	
Advice to Debit Account	2,245,794.18	1,374,004.65			3,619,798.83					-							3,619,798.83					2,245,794.18	1,374,004.65				3,619,798.83	
Tax Remittance Advices Issued (TRA)	177,102.31	174,879.27			351,981.58					-							351,981.58					177,102.31	174,879.27				351,981.58	
Cash Disbursement Ceiling (CDC)										-																		
Non-Cash Availment Authority (NCAA)										-																		
Others (CDT, BTr Docs Stamp, etc.)										-																		
TOTAL	2,508,635.13	1,649,589.59			4,158,224.72												4,158,224.72					2,508,635.13	1,649,589.59				4,158,224.72	
AUGUST																												
Notice of Cash Allocatic																												
MDS Checks	81,430.78	196,366.83			277,797.61					-							277,797.61					81,430.78	196,366.83				277,797.61	
Advice to Debit Account	2,241,122.51	1,790,729.49			4,031,852.00					-							4,031,852.00					2,241,122.51	1,790,729.49				4,031,852.00	
Tax Remittance Advices Issued	174,879.27	43,963.59			218,842.86					-							218,842.86					174,879.27	43,963.59				218,842.86	
Cash Disbursement Ceiling										-																		
Non-Cash Availment Authority										-																		
Others (CDT, Docs Stamp, etc.)										-																		
TOTAL	2,497,432.56	2,031,059.91			4,528,492.47												4,528,492.47					2,497,432.56	2,031,059.91				4,528,492.47	
SEPTEMBER																												
Notice of Cash Allocatic																												
MDS Checks	81,830.78	13,596,014.52			13,667,845.30					-							13,667,845.30					81,830.78	13,596,014.52				13,667,845.30	
Advice to Debit Account	2,182,281.60	1,878,352.43			4,060,634.03					-							4,060,634.03					2,182,281.60	1,878,352.43				4,060,634.03	
Tax Remittance Advices Issued	174,879.27	68,020.80			242,900.07					-							242,900.07					174,879.27	68,020.80				242,900.07	
Cash Disbursement Ceiling										-																		
Non-Cash Availment Authority										-																		
Others (CDT, Docs Stamp, etc.)										-																		
TOTAL	2,438,991.65	15,532,387.75			17,971,379.40												17,971,379.40					2,438,991.65	15,532,387.75				17,971,379.40	
3RD QUARTER																												
Notice of Cash Allocatic																												
MDS Checks	249,010.20	13,883,087.02			14,132,097.22					-							14,132,097.22					249,010.20	13,883,087.02				14,132,097.22	
Advice to Debit Account	6,669,188.29	5,043,086.57			11,712,274.86					-							11,712,274.86					6,669,188.29	5,043,086.57				11,712,274.86	
Tax Remittance Advices Issued	526,860.85	286,863.66			813,724.51					-							813,724.51					526,860.85	286,863.66				813,724.51	
Cash Disbursement Ceiling										-																		
Non-Cash Availment Authority										-																		
Others (CDT, Docs Stamp, etc.)										-																		
GRAND TOTAL	7,445,059.34	19,213,037.25			26,658,096.59												26,658,096.59					7,445,059.34	19,213,037.25				26,658,096.59	

SUMMARY:	Previous Report		This Month (August)		As of Date	
Total Disbursement Authorities Received						
NCA	49,678,000.00				49,678,000.00	
Working Fund	-				-	
TRA	2,823,815.55		242,900.07		3,066,715.62	
CDC	-				-	
NCAA	-				-	
Others (CDT, BTr Docs Stamp, etc.)	-				-	
Notice of Transfer Allocations (NTA)	36,901,363.75		400,000.00		37,301,363.75	
Total Disbursements Authorities Available	89,403,179.30		642,900.07		90,046,079.37	
Less: Lapsed NCA	728,604.95		2,161,627.92		2,890,232.87	
Disbursements *	69,184,467.10		17,971,379.40		87,155,846.50	
Balance of Disbursements Authorities as of to date	19,490,107.25		(19,490,107.25)		-	

	Previous Report		This Month (August)		As of Date	
Total Disbursements Program	86,579,363.75		400,000.00		86,979,363.75	
Less: * Actual Disbursements (Over)/Under spending	68,613,642.66		17,728,479.33		86,342,121.99	
	17,965,721.09		(17,328,479.33)		637,241.76	

Certified Correct: 
VANESSA ANNE C. DEL ROSARIO
 Accountant III
 Date: _____

Approved By: 
ENGR. CESAR S. SIADOR, JR., CESE
 Regional Director
 Date: _____