

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Environment and Natural Resources
 Divy Name: Environmental Management Bureau
 Operating Unit:
 Organization Code (OAGS): 01002 01 00000
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT FISCAL BUDGET					FISCAL YEAR'S BUDGET										TOTAL				FISCAL YEAR'S BUDGET				TOTAL				Remarks			
	PS	MOOE	Fin. Exp.	CD	TOTAL	FIRST QUARTER RECEIPTS BY FISCAL					SECOND QUARTER RECEIPTS BY FISCAL					TOTAL	SUB-TOTAL	FISCAL YEAR'S BUDGET				TOTAL									
						PS	MOOE	Fin. Exp.	CD	Sub-Total	PS	MOOE	Fin. Exp.	CD	Sub-Total			PS	MOOE	Fin. Exp.	CD										
JULY																															
Notice of Cash Disbursement (MCA)																															
MCA Disbursement Available	948 162 14	173 217 22		70 172 86	1 194 552 22																										
Advance to Cash Disbursement	3 558 483 23	1 753 919 31		107 862 86	4 421 197 40																										
Net Cash Disbursement Available (MCA)	277 467 33	158 672 37			346 140 80																										
Net Cash Disbursement Available (MCA)																															
Others (CD, B, D, etc.)																															
TOTAL	3 226 118 41	2 041 798 81		188 045 72	4 921 862 94																										
AUGUST																															
Notice of Cash Disbursement (MCA)	100 277 31	345 133 46			1 428 160 36																										
Advance to Cash Disbursement	1 657 463 37	1 361 673 80			4 148 366 86																										
Net Cash Disbursement Available (MCA)	276 987 04	123 460 66			279 793 50																										
Net Cash Disbursement Available (MCA)																															
Others (CD, B, D, etc.)																															
TOTAL	1 024 017 69	1 429 267 92			2 656 314 72																										
SEPTEMBER																															
Notice of Cash Disbursement (MCA)	100 472 14	10 216 238 45		3 555 363 53	13 877 467 59																										
Advance to Cash Disbursement	5 555 238 69	4 041 718 16		4 556 943 21	14 143 830 37																										
Net Cash Disbursement Available (MCA)	310 317 03	17 184 520 29			238 556 84																										
Net Cash Disbursement Available (MCA)																															
Others (CD, B, D, etc.)																															
TOTAL	4 872 088 61	14 421 938 91		8 112 306 74	28 315 265 21																										
3RD QUARTER																															
Notice of Cash Disbursement (MCA)	1 143 108 14	10 517 368 65		3 617 627 39	14 678 004 28																										
Advance to Cash Disbursement	10 772 115 65	7 942 309 36		4 874 738 17	23 641 345 24																										
Net Cash Disbursement Available (MCA)	1 143 108 14	2 575 059 29			2 036 659 04																										
Net Cash Disbursement Available (MCA)																															
Others (CD, B, D, etc.)																															
TOTAL	1 143 108 14	10 517 368 65		3 617 627 39	14 678 004 28																										
ANNUAL TOTAL	11 426 184 41	14 421 938 91		8 112 306 74	28 315 265 21																										

SUMMARY:	Previous Report		This Month (September)		As of Date		Total Disbursements Program Less - Actual Disbursements (Over/Under spending)	Previous Report		This Month (September)		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE		PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Available (MCA)	82 114 602 00		9 543 230 00		91 657 832 00		27 375 728	84 255 032 14		10 146 470 00		91 801 502 14	
Net Cash Disbursement Available (MCA)	2 150 438 14		285 056 05	A/E	2 435 494 19			2 150 438 14		285 056 05		2 435 494 19	
Net Cash Disbursement Available (MCA)													
Others (CD, B, D, etc.)													
Net of Transfer Allocations (MCA)													
Total Disbursements Available (MCA)	82 114 602 00		9 543 230 00		91 657 832 00		27 375 728	84 255 032 14		10 146 470 00		91 801 502 14	
Less - Actual Disbursements (Over/Under spending)													
Balance of Disbursements Available as of date	82 114 602 00		9 543 230 00		91 657 832 00		27 375 728	84 255 032 14		10 146 470 00		91 801 502 14	

Prepared by: VANESSA ANNE C. DEL ROSARIO, Accountant III
 Checked by: ENRIQUE DOMESTICO C. SANCHEZ, Accountant III

34-07
44-07
45-07