

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>October</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,886,753.07	16,014,078.94	-	19,161.96	29,898,991.97	-	28,500.00	-	-	28,500.00	-	87,310.87	-	-	87,310.87	115,810.87	30,014,802.84											
Advice to Debit Account	18,400,216.88	21,142,822.59	-	1,633,637.67	41,076,276.82	-	20,651.00	-	-	20,651.00	-	836,554.39	-	156,985.20	993,519.59	1,014,170.59	42,090,447.41											
Tax Remittance Advances Issued (TRA)	7,002,694.55	2,705,440.42	-	777,474.23	10,486,509.20	-	26,434.76	-	5,600.00	32,034.76	-	60,169.42	-	3,798.02	63,967.44	96,002.20	10,682,511.40											
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>39,289,564.28</b>	<b>39,863,039.95</b>	<b>-</b>	<b>2,329,173.76</b>	<b>81,461,777.99</b>	<b>-</b>	<b>75,585.76</b>	<b>-</b>	<b>5,600.00</b>	<b>81,185.76</b>	<b>-</b>	<b>984,034.68</b>	<b>-</b>	<b>160,763.22</b>	<b>1,144,797.90</b>	<b>1,225,983.66</b>	<b>82,697,761.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,269,564.28</b>	<b>40,922,660.39</b>	<b>-</b>	<b>2,495,536.98</b>	<b>82,697,761.85</b>		
<b>November</b>																												
Notice of Cash Allocation																												
MDS Checks Iss	27,573,693.18	19,029,242.29	-	1,471,576.60	48,074,402.07	-	672,003.14	-	-	672,003.14	-	2,225,533.37	-	-	2,225,533.37	2,897,536.51	60,971,938.58											
Advice to Debit Account	69,965,660.05	36,933,944.50	-	(10,560.16)	105,899,044.39	-	606,965.68	-	17,136.00	624,101.68	-	1,414,119.45	-	1,658,834.49	3,070,963.94	3,695,055.60	109,584,099.99											
Tax Remittance Advances Issued	7,901,732.68	1,507,971.45	-	114,304.34	9,524,008.47	-	7,934.85	-	-	7,934.85	-	54,442.85	-	57,738.79	112,181.54	120,116.49	9,644,124.96											
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>104,440,075.91</b>	<b>57,471,159.24</b>	<b>-</b>	<b>1,575,320.78</b>	<b>163,487,454.93</b>	<b>-</b>	<b>1,286,903.65</b>	<b>-</b>	<b>17,136.00</b>	<b>1,304,039.65</b>	<b>-</b>	<b>3,694,095.67</b>	<b>-</b>	<b>1,714,573.28</b>	<b>5,408,668.95</b>	<b>6,712,708.80</b>	<b>170,200,163.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,440,075.91</b>	<b>62,452,157.56</b>	<b>-</b>	<b>3,307,030.08</b>	<b>170,200,163.53</b>		
<b>December</b>																												
Notice of Cash Allocation																												
MDS Checks Iss	34,852,684.50	59,976,603.14	-	3,086,585.69	97,914,873.22	-	295,624.07	-	-	295,624.07	-	1,640,901.33	-	125,460.94	1,766,362.27	2,061,986.34	99,976,869.66											
Advice to Debit Account	64,834,195.94	58,766,847.62	-	1,708,715.76	125,309,769.82	-	1,207,450.52	-	65,510.59	1,272,961.10	-	6,237,783.21	-	9,808,302.77	16,043,086.98	17,316,047.08	142,625,806.60											
Tax Remittance Advances Issued	7,890,910.11	2,510,282.44	-	39,567.41	10,440,769.96	-	11,465.62	-	-	11,465.62	-	185,371.45	-	258,461.16	441,832.61	693,685.22	11,324,425.18											
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>107,577,990.55</b>	<b>121,252,733.40</b>	<b>-</b>	<b>4,834,868.75</b>	<b>233,665,392.70</b>	<b>-</b>	<b>1,514,530.21</b>	<b>-</b>	<b>65,510.59</b>	<b>1,580,040.79</b>	<b>-</b>	<b>8,064,055.99</b>	<b>-</b>	<b>10,187,224.87</b>	<b>18,251,280.86</b>	<b>20,261,698.64</b>	<b>253,927,091.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,577,990.55</b>	<b>130,831,319.80</b>	<b>-</b>	<b>15,087,604.20</b>	<b>253,496,714.35</b>		
<b>3RD QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Iss	76,293,020.78	95,016,922.37	-	4,676,324.14	175,889,287.28	-	998,127.21	-	-	998,127.21	-	3,953,745.57	-	125,460.94	4,079,208.51	5,076,333.72	180,963,600.98											
Advice to Debit Account	152,200,072.65	116,843,314.91	-	3,231,693.17	272,275,080.73	-	1,835,067.18	-	82,646.58	1,917,713.76	-	8,489,467.05	-	11,819,102.46	20,107,559.51	22,026,273.27	284,300,354.00											
Tax Remittance Advances Issued	22,795,237.34	6,724,694.31	-	931,345.98	30,451,277.63	-	45,825.23	-	5,600.00	51,425.23	-	299,983.72	-	317,997.97	617,981.69	659,408.92	31,120,684.55											
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>GRAND TOTAL</b>	<b>251,288,330.74</b>	<b>218,585,931.59</b>	<b>-</b>	<b>8,739,363.29</b>	<b>478,614,625.62</b>	<b>-</b>	<b>2,877,010.62</b>	<b>-</b>	<b>88,246.58</b>	<b>2,865,268.20</b>	<b>-</b>	<b>12,742,186.34</b>	<b>-</b>	<b>12,062,561.37</b>	<b>24,804,747.71</b>	<b>27,770,013.61</b>	<b>506,384,639.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,288,330.74</b>	<b>234,208,137.55</b>	<b>-</b>	<b>20,890,171.24</b>	<b>506,384,639.53</b>		

**SUMMARY:**

	Previous Report	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	2,188,739,167.48	197,761,138.00	2,386,500,303.48
Working Fund	-	-	-
TRA	108,678,809.33	10,894,046.19	119,572,857.52
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	2,297,417,976.79	208,655,184.19	2,506,073,160.98
Less: Lapsed NCA	486,677,273.14	9,204,116.02	495,881,389.16
Disbursements	1,758,695,057.47	253,496,714.35	2,010,191,771.82
Balance of Disbursements Authorities as of date	54,045,646.18	(54,045,646.18)	-

	Previous Report	This Month (December)	As of Date
Total Disbursements Program	2,297,417,976.79	208,655,184.19	2,506,073,160.98
Less: * Actual Disbursements (Over)/Under spending	1,758,695,057.47	253,496,714.35	2,010,191,771.82
	540,722,919.32	(44,841,530.16)	495,881,389.16

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

  
RICHARD ELEAZAR A. RIOFLORDA  
OIC, Accounting Section

  
JACQUELINE A. CAANAN  
OIC, Assistant Director