

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2018


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

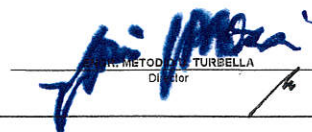
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
																											16=(12+13+14+15)	17=(11+16)	18=(6+17)	
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>January</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	11,706,834.19	2,376,211.13	-	-	14,083,045.32	382,946.16	8,528,476.11	-	4,572,612.85	13,484,034.12	-	198,622.95	-	-	198,622.95	13,682,657.07	27,765,702.39	-	-	-	-	12,089,779.35	11,103,310.19	-	-	4,572,612.35	27,765,702.39			
Advice to Debit Account	33,241,121.70	5,215,765.00	-	-	38,456,886.70	14,879.26	10,138,172.20	-	1,533,080.23	11,686,131.89	160,307.50	737,191.36	-	-	898,098.86	12,584,230.55	51,041,117.25	-	-	-	-	33,416,908.46	16,091,128.56	-	-	1,533,080.23	51,041,117.25			
Tax Remittance Advices Issued (TRA)	8,011,790.90	2,838,397.08	-	124,502.08	10,974,690.06	758,269.26	1,503,368.22	-	520,914.26	2,782,551.74	-	85,296.12	-	2,906.66	88,102.78	2,870,654.52	13,845,344.58	-	-	-	-	8,770,060.16	4,427,061.42	-	-	648,223.00	13,845,344.58			
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>52,959,746.79</b>	<b>10,438,373.21</b>	<b>-</b>	<b>124,502.08</b>	<b>63,514,622.08</b>	<b>1,156,093.68</b>	<b>20,178,016.53</b>	<b>-</b>	<b>6,626,607.34</b>	<b>27,952,717.55</b>	<b>160,307.50</b>	<b>1,021,110.43</b>	<b>-</b>	<b>2,306.66</b>	<b>1,134,824.59</b>	<b>29,137,542.14</b>	<b>92,652,164.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,276,747.97</b>	<b>31,821,368.17</b>	<b>-</b>	<b>-</b>	<b>6,753,916.08</b>	<b>92,652,164.22</b>			
<b>February</b>																														
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>March</b>																														
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>1ST QUARTER</b>																														
Notice of Cash Allocation																														
MDS Checks Iss	11,706,834.19	2,376,211.13	-	-	14,083,045.32	382,946.16	8,528,476.11	-	4,572,612.85	13,484,034.12	-	198,622.95	-	-	198,622.95	13,682,657.07	27,765,702.39	-	-	-	-	12,089,779.35	11,103,310.19	-	-	4,572,612.35	27,765,702.39			
Advice to Debit Account	33,241,121.70	5,215,765.00	-	-	38,456,886.70	14,879.26	10,138,172.20	-	1,533,080.23	11,686,131.89	160,307.50	737,191.36	-	-	898,098.86	12,584,230.55	51,041,117.25	-	-	-	-	33,416,908.46	16,091,128.56	-	-	1,533,080.23	51,041,117.25			
Tax Remittance Advices Issued	8,011,790.90	2,838,397.08	-	124,502.08	10,974,690.06	758,269.26	1,503,368.22	-	520,914.26	2,782,551.74	-	85,296.12	-	2,906.66	88,102.78	2,870,654.52	13,845,344.58	-	-	-	-	8,770,060.16	4,427,061.42	-	-	648,223.00	13,845,344.58			
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>52,959,746.79</b>	<b>10,438,373.21</b>	<b>-</b>	<b>124,502.08</b>	<b>63,514,622.08</b>	<b>1,156,093.68</b>	<b>20,178,016.53</b>	<b>-</b>	<b>6,626,607.34</b>	<b>27,952,717.55</b>	<b>160,307.50</b>	<b>1,021,110.43</b>	<b>-</b>	<b>2,306.66</b>	<b>1,134,824.59</b>	<b>29,137,542.14</b>	<b>92,652,164.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,276,747.97</b>	<b>31,821,368.17</b>	<b>-</b>	<b>-</b>	<b>6,753,916.08</b>	<b>92,652,164.22</b>			

SUMMARY:

	Previous Report	This Month (January)	As of Date	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received						
NCA		1,200,173,000.00	1,200,173,000.00	Total Disbursements Program	1,214,018,344.58	1,214,018,344.58
Working Fund		-	-	Less: Actual Disbursements	92,652,164.22	92,652,164.22
TRA		13,845,344.58	13,845,344.58	(Over)/Under spending	1,121,366,180.36	1,121,366,180.36
CDC		-	-			
NCAA		-	-			
Others (CDT, BTr Docs Stamp, etc.)		-	-			
Notice of Transfer Allocations (NTA)		-	-			
<b>Total Disbursements Authorities Available</b>		<b>1,214,018,344.58</b>	<b>1,214,018,344.58</b>			
Less: Lapsed NCA		-	-			
Disbursements		92,652,164.22	92,652,164.22			
<b>Balance of Disbursements Authorities as of to date</b>		<b>1,121,366,180.36</b>	<b>1,121,366,180.36</b>			

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:   
RICHARD ELEAZAR A. RIOFLORIDO  
OIC, Accounting Section

  
J. METODINO TURBELLA  
Director