

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

Department: Department of Environment and Natural Resources
 Entity Name: Environmental Management Bureau
 Operating Unit: Central Office and Regional Offices
 Organization Code (UACS): 10 902 01 0000
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											TRUST LIABILITIES				GRAND TOTAL					Remark		
	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	TOTAL											SUB-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	
January																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	11,706,834.13	2,378,211.13	-	-	14,085,045.26	382,945.16	8,528,476.11	-	4,572,612.86	13,484,034.12	-	198,622.96	-	-	198,622.96	13,682,657.07	27,765,702.39	-	-	-	-	-	12,089,779.35	11,103,310.19	-	4,572,612.86	27,765,702.39	
Advice to Debit Account	33,241,121.70	5,215,755.00	-	-	38,456,876.70	14,879.26	10,139,172.20	-	1,533,080.23	11,686,131.69	160,307.90	737,191.36	-	-	898,039.86	12,584,230.55	51,041,117.25	-	-	-	-	-	33,416,906.46	16,091,128.56	-	1,533,080.23	51,041,117.25	
Tax Remittance Advices Issued (TRA)	9,011,790.90	2,538,397.08	-	124,502.08	10,974,690.06	768,269.26	1,503,369.22	-	520,914.26	2,782,561.74	-	95,296.12	-	2,806.66	88,102.78	2,870,654.52	13,645,344.53	-	-	-	-	9,770,066.16	4,427,061.42	-	-	648,223.00	13,845,344.53	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	52,959,745.73	10,430,373.21	-	124,502.08	63,514,622.08	1,158,093.68	20,170,016.53	-	6,626,607.34	27,852,717.55	180,307.90	1,021,110.43	-	2,806.66	1,184,824.59	29,137,542.14	92,652,164.22	-	-	-	-	54,276,747.97	31,621,500.17	-	6,753,915.08	92,652,164.22		
February																												
Notice of Cash Allocator																												
MDS Checks Issued	22,478,455.83	10,400,189.12	-	19,910,768.40	52,789,413.35	-	5,405,149.45	-	3,004,836.21	9,409,984.66	-	222,695.89	-	-	222,695.89	8,632,680.65	61,422,093.90	-	-	-	-	22,478,455.83	16,028,034.46	-	22,916,803.61	81,422,093.90		
Advice to Debit Account	40,705,899.81	18,878,376.12	-	89,863.39	59,674,139.32	14,300.26	26,751,706.70	-	863,238.63	27,839,247.49	-	863,924.95	-	-	863,924.95	28,503,172.44	88,177,311.76	-	-	-	-	40,720,200.07	46,604,009.77	-	853,101.92	88,177,311.76		
Tax Remittance Advices Issued	3,410,126.01	673,113.84	-	-	4,083,239.85	477.90	1,052,165.67	-	13,179.75	1,065,817.32	-	16,335.72	-	-	16,335.72	1,082,153.04	5,165,392.89	-	-	-	-	3,410,803.91	1,744,809.23	-	13,179.75	5,165,392.89		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	66,594,481.65	29,951,679.08	-	20,000,631.79	116,546,792.52	14,779.16	33,219,017.32	-	3,881,253.49	37,115,049.47	-	1,102,956.56	-	-	1,102,956.56	38,218,006.03	154,794,798.55	-	-	-	-	68,009,259.81	64,273,659.44	-	23,881,885.28	154,794,798.55		
March																												
Notice of Cash Allocator																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER																												
Notice of Cash Allocator																												
MDS Checks Issued	34,185,290.02	12,776,400.25	-	19,910,768.40	66,872,458.67	382,945.16	13,933,625.56	-	7,977,448.06	21,894,018.78	-	421,318.84	-	-	421,318.84	22,315,337.62	89,187,796.29	-	-	-	-	34,566,235.18	27,131,344.65	-	27,489,216.46	89,187,796.29		
Advice to Debit Account	73,947,021.51	24,094,141.12	-	89,863.39	98,131,026.02	25,179.52	36,899,890.90	-	2,386,318.76	39,325,379.19	160,307.90	1,601,116.31	-	-	1,762,023.81	41,087,402.99	139,218,429.01	-	-	-	-	74,137,108.53	62,595,138.33	-	2,486,182.15	139,218,429.01		
Tax Remittance Advices Issued	11,421,918.91	3,511,910.92	-	124,502.08	15,057,929.91	758,747.16	2,555,527.89	-	934,084.01	3,848,369.06	-	101,651.84	-	2,806.66	104,438.50	3,952,907.56	19,010,737.47	-	-	-	-	12,180,664.07	6,168,870.85	-	861,402.75	19,010,737.47		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	119,554,228.44	40,382,052.29	-	20,125,133.87	180,061,414.50	1,178,871.84	53,389,034.35	-	10,907,869.63	65,067,767.02	160,307.90	2,124,066.99	-	2,806.66	2,287,791.15	67,355,348.17	247,416,982.77	-	-	-	-	120,886,007.78	95,895,153.83	-	30,635,801.38	247,416,982.77		

SUMMARY:

	Previous Report	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	1,200,173,000.00	-	1,200,173,000.00
Working Fund	-	-	-
TRA	13,845,344.88	5,165,392.89	19,010,737.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	1,214,018,344.88	5,165,392.89	1,219,183,737.47
Less: Lapsed NCA	-	-	-
Disbursements	92,652,164.22	154,784,798.56	247,416,962.77
Balance of Disbursements Authorities as of to date	1,121,366,180.66	(149,599,405.66)	971,766,774.70

	Previous Report	This Month (February)	As of Date
Total Disbursements Program	1,214,018,344.88	5,165,392.89	1,219,183,737.47
Less: * Actual Disbursements	92,652,164.22	154,784,798.56	247,416,962.77
(Over)/Under spending	1,121,366,180.66	(149,599,405.66)	971,766,774.70

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
OIC, Accounting Section

ENGR. JEROME L. LARSEN
Director