Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	11,706,834.19	2,376,211.13	-	-	14,083,045.32	382,945.16	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	-	4,572,612.85	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	11,686,131.69	160,907.50	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	2,838,397.06	-	124,502.08	10,974,690.06	758,269.26	1,503,368.22	-	520,914.26	2,782,551.74	-	85,296.12	-	2,806.66	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 Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	52,959,746.79	10,430,373.21	-	124,502.08	63,514,622.08	1,156,093.68	20,170,016.53	-	6,626,607.34	27,952,717.55	160,907.50	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	-	6,753,916.08	92,652,164.22	
February																											
Notice of Cash Allocation																											
MDS Checks Is	22,478,455.83	10,400,189.12	-	19,910,768.40	52,789,413.35	-	5,405,149.45	-	3,004,835.21	8,409,984.66	-	222,695.89	-	-	222,695.89	8,632,680.55	61,422,093.90				-	22,478,455.83	16,026,034.46	-	22,915,603.61	61,422,093.90	
Advice to Debit Account	40,705,899.81	18,878,376.12	-	89,863.39	59,674,139.32	14,300.26	26,761,708.70	-	863,238.53	27,639,247.49	-	863,924.95	-	-	863,924.95	28,503,172.44	88,177,311.76				-	40,720,200.07	46,504,009.77	-	953,101.92	88,177,311.76	
Tax Remittance Advices Issued	3,410,126.01	673,113.84	-	-	4,083,239.85	477.90	1,052,159.67	-	13,179.75	1,065,817.32	-	16,335.72	-	-	16,335.72	1,082,153.04	5,165,392.89				-	3,410,603.91	1,741,609.23	-	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	14,778.16	33,219,017.82	-	3,881,253.49	37,115,049.47	-	1,102,956.56	-	-	1,102,956.56	38,218,006.03	154,764,798.55	-	-	-	-	66,609,259.81	64,273,653.46	-	23,881,885.28	154,764,798.55	
March																											
Notice of Cash Allocation																											
MDS Checks Is	23,750,384.38	147,475,049.39	-	93,956,177.90	265,181,611.67	-	216,263,277.18	-	68,935,682.69	287,198,959.87	-	944,409.83	-	-	944,409.83	288,143,369.70	553,324,981.37				-	23,750,384.38	366,682,736.40	-	162,891,860.59	553,324,981.37	
Advice to Debit Account	44,490,113.23	79,987,896.86	-	6,023,772.92	130,501,783.03	-	16,026,764.93	-	2,450,167.29	18,476,932.22	-	398,675.49	-	-	398,675.49	18,877,807.71	149,379,590.74				-	44,490,113.23	96,415,537.30	-	8,473,940.21	149,379,590.74	
Tax Remittance Advices Issued	4,271,004.09	3,523,371.02	-	1,011,910.91	8,806,286.02	-	832,325.64	-	806,137.82	1,638,463.46	-	91,978.70	-	-	91,978.70	183,957.40	8,990,243.42				-	4,271,004.09	4,447,675.36	-	1,818,048.73	10,536,728.18	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	72,511,501.70	230,986,317.29	-	100,991,861.73	404,489,680.72	-	235,124,367.75	-	72,191,987.80	307,316,355.55	-	1,435,264.02	-	-	1,435,264.02	307,205,134.81	711,694,815.53	-	-	-	-	72,511,501.70	467,545,949.06	-	173,183,849.53	713,241,300.29	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Is	57,935,674.40	160,251,449.64	-	113,866,946.30	332,054,070.34	382,945.16	232,196,902.74	-	76,513,130.75	309,092,978.65	-	1,365,728.67	-	-	1,365,728.67	310,458,707.32	642,512,777.66	-	-	-	-	58,318,619.56	393,814,081.05	-	190,380,077.05	642,512,777.66	
Advice to Debit Account	118,437,134.74	104,082,038.00	-	6,113,636.31	228,632,809.05	29,179.52	52,928,645.83	-	4,846,486.05	57,804,311.40	160,907.50	1,999,991.80	-	-	2,160,899.30	59,965,210.70	288,598,019.75	-	-	-	-	118,627,221.76	159,010,675.63	-	10,960,122.36	288,598,019.75	
Tax Remittance Advices Issued	15,692,921.00	7,034,881.94	-	1,136,412.99	23,864,215.93	758,747.16	3,387,853.53	-	1,340,231.83	5,486,832.52	-	193,610.54	-	2,806.66	196,417.20	5,683,249.72	29,547,465.65	-	-	-	-	16,451,668.16	10,616,346.01	-	2,479,451.48	29,547,465.65	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	192,065,730.14	271,368,369.58	-	121,116,995.60	584,551,095.32	1,170,871.84	288,513,402.10	-	82,699,848.63	372,384,122.57	160,907.50	3,559,331.01	-	2,806.66	3,723,045.17	376,107,167.74	960,658,263.06	-	-	-	-	193,397,509.48	563,441,102.69	-	203,819,650.89	960,658,263.06	

SUMMARY:

	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	1,200,173,000.00	288,988.00	1,200,461,988.00
Working Fund	-		-
TRA	19,010,737.47	10,536,728.18	29,547,465.65
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Notice of Transfer Allocations (NTA)	-		-
Total Disbursements Authorities Available	1,219,183,737.47	10,825,716.18	1,230,009,453.65
Less: Lapsed NCA	-	269,351,190.59	269,351,190.59
Disbursements	247,416,962.77	713,241,300.29	960,658,263.06
Balance of Disbursements Authorities as of to date	971,766,774.70	(971,766,774.70)	-

	Previous Report	This Month (March)	As of Date
Total Disbursements Program	1,219,183,737.47	10,825,716.18	1,230,009,453.65
Less: * Actual Disbursements	247,416,962.77	713,241,300.29	960,658,263.06
(Over)/Under spending	971,766,774.70	(702,415,584.11)	269,351,190.59

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
OIC, Accounting Section

ENGR. METODIO [illegible]
Director