

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											TRUST LIABILITIES				GRAND TOTAL					Remark		
	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	
April																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,282,868.66	11,253,608.19	-	11,774,292.07	36,310,768.92	-	26,737.19	-	-	26,737.19	-	1,280,250.00	-	-	1,280,250.00	1,306,987.19	37,617,756.11											
Advice to Debit Account	25,719,918.47	22,769,034.13	-	1,015,187.31	49,504,139.91	107,493.31	3,652,074.45	-	26,289,876.89	30,049,444.65	-	399,516.38	-	-	399,516.38	30,448,961.03	79,953,100.94											
Tax Remittance Advices Issued (TRA)	3,735,750.45	2,655,817.39	-	349,596.21	6,741,164.05	7,931.23	561,771.57	-	988,657.35	1,558,360.15	-	50,950.58	-	-	50,950.58	1,609,310.73	8,350,474.78											
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL	42,738,537.58	36,678,459.71	-	13,139,075.59	92,556,072.88	115,424.54	4,240,583.21	-	27,278,534.24	31,634,541.99	-	1,730,716.96	-	-	1,730,716.96	33,365,258.95	125,921,331.83	-	-	-	-	-	-	42,853,962.12	42,649,759.88	-	40,417,609.83	125,921,331.83
May																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	13,282,868.66	11,253,608.19	-	11,774,292.07	36,310,768.92	-	26,737.19	-	-	26,737.19	-	1,280,250.00	-	-	1,280,250.00	1,306,987.19	37,617,756.11											
Advice to Debit Account	25,719,918.47	22,769,034.13	-	1,015,187.31	49,504,139.91	107,493.31	3,652,074.45	-	26,289,876.89	30,049,444.65	-	399,516.38	-	-	399,516.38	30,448,961.03	79,953,100.94											
Tax Remittance Advices Issued	3,735,750.45	2,655,817.39	-	349,596.21	6,741,164.05	7,931.23	561,771.57	-	988,657.35	1,558,360.15	-	50,950.58	-	-	50,950.58	1,609,310.73	8,350,474.78											
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL	42,738,537.58	36,678,459.71	-	13,139,075.59	92,556,072.88	115,424.54	4,240,583.21	-	27,278,534.24	31,634,541.99	-	1,730,716.96	-	-	1,730,716.96	33,365,258.95	125,921,331.83	-	-	-	-	-	-	42,853,962.12	42,649,759.88	-	40,417,609.83	125,921,331.83

SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA	1,200,461,988.00	531,673,000.00	1,732,134,988.00
Working Fund	-	-	-
TRA	29,547,465.65	8,350,474.78	37,897,940.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	1,230,009,453.65	540,023,474.78	1,770,032,928.43
Less: Lapsed NCA	269,351,190.59	-	269,351,190.59
Disbursements	960,658,263.06	125,921,331.83	1,086,579,594.89
Balance of Disbursements Authorities as of date	-	414,102,142.95	414,102,142.95

	Previous Report	This Month (April)	As of Date
Total Disbursements Program	1,230,009,453.65	540,023,474.78	1,770,032,928.43
Less: * Actual Disbursements	960,658,263.06	125,921,331.83	1,086,579,594.89
(Over)/Under spending	269,351,190.59	414,102,142.95	683,453,333.54

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:


RICHARD ELEAZAR A. RIOFLORIDA
OIC, Accounting Section


ENGR. METODIU U. TUBELLA
Director