

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

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	
	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		
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)				5,802,648.22	34,248,963.30	-	2,935,538.40	-	1,858,735.30	4,794,273.70	-	(301.33)	-	-	(301.33)	4,793,972.37	39,042,935.67	-	-	-	-	17,717,414.54	13,664,137.61	-	7,661,383.52	39,042,935.67		
MDS Checks Issued	17,717,414.54	10,728,900.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,042,935.67	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	39,460,536.19	19,346,110.45	-	28,392.86	58,835,039.50	3,839,047.16	19,553,279.67	-	13,065,016.38	36,457,343.21	-	1,541,428.50	-	554,184.43	2,095,612.93	38,552,956.14	97,387,995.64	-	-	-	-	43,299,583.35	40,440,818.62	-	13,647,593.67	97,387,995.64		
Tax Remittance Advices Issued (TRA)	3,990,977.67	1,378,569.22	-	724,566.00	6,094,112.89	-	1,952,792.27	-	1,219,240.57	3,172,032.84	-	88,532.68	-	39,084.96	127,617.64	3,299,650.48	9,393,763.37	-	-	-	-	3,990,977.67	3,419,894.17	-	1,982,891.53	9,393,763.37		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	61,168,928.40	31,453,680.21		6,656,607.08	99,178,116.69	3,839,047.16	24,441,610.34		16,142,992.25	44,423,649.76		1,629,659.85		693,269.39	2,222,929.24	46,646,678.99	145,824,694.68					66,007,976.66	67,624,960.40		23,291,868.72	145,824,694.68		
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	-	-	-	5,802,648.22	34,248,963.30	-	2,935,538.40	-	1,858,735.30	4,794,273.70	-	(301.33)	-	-	(301.33)	4,793,972.37	39,042,935.67	-	-	-	-	17,717,414.54	13,664,137.61	-	7,661,383.52	39,042,935.67		
MDS Checks Issued	17,717,414.54	10,728,900.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,042,935.67	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	39,460,536.19	19,346,110.45	-	28,392.86	58,835,039.50	3,839,047.16	19,553,279.67	-	13,065,016.38	36,457,343.21	-	1,541,428.50	-	554,184.43	2,095,612.93	38,552,956.14	97,387,995.64	-	-	-	-	43,299,583.35	40,440,818.62	-	13,647,593.67	97,387,995.64		
Tax Remittance Advices Issued	3,990,977.67	1,378,569.22	-	724,566.00	6,094,112.89	-	1,952,792.27	-	1,219,240.57	3,172,032.84	-	88,532.68	-	39,084.96	127,617.64	3,299,650.48	9,393,763.37	-	-	-	-	3,990,977.67	3,419,894.17	-	1,982,891.53	9,393,763.37		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	61,168,928.40	31,453,680.21		6,656,607.08	99,178,116.69	3,839,047.16	24,441,610.34		16,142,992.25	44,423,649.76		1,629,659.85		693,269.39	2,222,929.24	46,646,678.99	145,824,694.68					66,007,976.66	67,624,960.40		23,291,868.72	145,824,694.68		

SUMMARY:	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA	551,151,461.00	269,801,168.00	820,952,627.00
Working Fund	-	-	-
TRA	19,742,573.82	9,393,763.37	29,136,337.19
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)	570,894,034.82	279,194,929.37	850,088,964.19
Total Disbursements Authorities Available	570,894,034.82	279,194,929.37	850,088,964.19
Less: Lapsed NCA	32,267,542.27	145,824,694.68	32,267,542.27
Disbursements	538,626,492.55	133,370,234.69	884,451,187.23
Balance of Disbursements Authorities as of to date	-	133,370,234.69	133,370,234.69

	Previous Report	This Month (April)	As of Date
Total Disbursements Program	570,894,034.82	279,194,929.37	850,088,964.19
Less: * Actual Disbursements	538,626,492.55	145,824,694.68	884,451,187.23
(Over)/Under spending	32,267,542.27	133,370,234.69	165,637,776.96

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct


RICHARD ELEAZAR A. RIOFLORIDO
 Chief, Accounting Section

ENGR. VIZMINDA A. OSORIO
 OIC, Assistant Director