

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2016


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	
<b>OCTOBER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	8,648,558.00	14,658,108.70	-	2,932,572.21	26,239,236.91	-	42,589.29	-	-	42,589.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	23,938,392.86	21,261,624.07	-	2,306,023.28	47,506,040.21	-	49,597.59	-	-	49,597.59	-	-	-	325,789.10	325,789.10	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	6,249,575.91	1,585,515.08	-	217,844.44	8,152,935.43	-	7,373.95	-	-	7,373.95	-	-	-	34,894.86	34,894.86	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>38,837,124.77</b>	<b>37,605,247.85</b>	<b>-</b>	<b>5,456,439.93</b>	<b>81,898,812.55</b>	<b>-</b>	<b>100,060.83</b>	<b>-</b>	<b>-</b>	<b>100,060.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,483.96</b>	<b>360,483.96</b>	<b>460,544.79</b>	<b>92,359,357.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,837,124.77</b>	<b>37,605,308.68</b>	<b>-</b>	<b>5,816,923.89</b>	<b>82,359,357.34</b>	<b>-</b>	
<b>NOVEMBER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	24,901,925.61	134,197,010.38	-	5,980,227.46	164,979,163.45	-	-	-	230,469.55	230,469.55	-	1,422,511.95	-	-	1,422,511.95	1,653,081.50	166,632,244.95	-	-	-	-	24,901,925.61	135,619,822.33	-	6,110,897.01	166,632,244.95	-	
Advice to Debit Account	61,831,567.43	29,440,703.19	-	1,474,578.41	92,746,849.03	15,162.50	-	-	-	15,162.50	-	-	-	87,345.90	87,345.90	102,508.40	92,849,357.43	-	-	-	-	61,846,729.93	29,440,703.19	-	1,561,924.31	92,849,357.43	-	
Tax Remittance Advices Issued	4,903,314.70	1,588,211.57	-	289,228.48	6,761,254.75	-	2,410.71	-	13,045.45	15,456.16	-	58,885.43	-	3,659.31	62,544.74	78,000.90	6,339,255.65	-	-	-	-	4,903,314.70	1,649,507.71	-	285,933.24	6,339,255.65	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>91,837,307.74</b>	<b>165,225,925.14</b>	<b>-</b>	<b>7,624,034.35</b>	<b>264,487,267.23</b>	<b>15,162.50</b>	<b>2,410.71</b>	<b>-</b>	<b>243,515.00</b>	<b>261,028.21</b>	<b>-</b>	<b>1,481,497.38</b>	<b>-</b>	<b>91,005.21</b>	<b>1,572,502.59</b>	<b>1,833,590.30</b>	<b>266,320,858.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,852,470.24</b>	<b>166,709,833.23</b>	<b>-</b>	<b>7,958,554.56</b>	<b>266,320,858.03</b>	<b>-</b>	
<b>DECEMBER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	36,583,817.27	133,002,248.24	-	28,218,266.88	195,804,332.39	-	6,956.25	-	423,372.53	430,328.78	-	-	-	2,437,325.95	2,437,325.95	2,867,654.73	198,671,987.12	-	-	-	-	36,583,817.27	133,009,204.49	-	29,078,965.36	198,671,987.12	-	
Advice to Debit Account	52,588,094.84	98,502,396.25	-	9,978,036.78	130,069,027.87	-	286,050.00	-	-	286,050.00	-	261,214.28	-	253,125.00	514,339.28	800,389.28	130,869,417.15	-	-	-	-	52,588,094.84	99,050,160.53	-	9,231,161.78	130,869,417.15	-	
Tax Remittance Advices Issued	7,243,129.26	8,230,599.28	-	1,368,401.99	16,842,230.53	-	34,349.42	-	34,349.42	34,349.42	-	-	-	240,205.73	240,205.73	460,411.46	17,322,641.99	-	-	-	-	7,243,129.26	8,285,048.70	-	1,608,607.72	17,116,785.68	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>96,415,041.37</b>	<b>209,735,843.77</b>	<b>-</b>	<b>36,564,705.65</b>	<b>342,715,590.79</b>	<b>-</b>	<b>327,355.67</b>	<b>-</b>	<b>423,372.53</b>	<b>750,728.20</b>	<b>-</b>	<b>261,214.28</b>	<b>-</b>	<b>2,930,656.68</b>	<b>3,191,870.96</b>	<b>4,148,455.47</b>	<b>346,864,046.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,415,041.37</b>	<b>210,324,413.72</b>	<b>-</b>	<b>39,918,734.86</b>	<b>346,858,189.95</b>	<b>-</b>	
<b>4TH QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	70,134,298.88	281,357,367.32	-	35,031,066.55	387,022,732.75	-	49,545.54	-	853,842.08	703,367.62	-	1,422,511.95	-	2,437,325.95	3,859,937.90	4,563,325.52	391,586,058.27	-	-	-	-	70,134,298.88	283,329,524.31	-	38,122,234.58	391,586,058.27	-	
Advice to Debit Account	138,358,855.13	119,205,223.51	-	12,758,638.47	270,322,517.11	15,162.50	335,647.59	-	-	350,810.09	-	261,214.28	-	666,260.00	927,474.28	1,278,284.37	271,800,801.48	-	-	-	-	138,373,817.63	119,802,085.38	-	13,424,898.47	271,800,801.48	-	
Tax Remittance Advices Issued	18,396,519.87	11,504,425.93	-	1,355,474.91	31,756,420.71	-	44,634.08	-	13,045.45	57,679.53	-	58,885.43	-	278,559.90	337,445.33	395,124.36	32,151,545.57	-	-	-	-	18,396,519.87	11,607,945.44	-	2,147,080.26	32,151,545.57	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>226,889,473.88</b>	<b>412,567,016.76</b>	<b>-</b>	<b>49,845,179.93</b>	<b>689,101,670.57</b>	<b>15,162.50</b>	<b>429,327.21</b>	<b>-</b>	<b>666,987.53</b>	<b>1,111,977.24</b>	<b>-</b>	<b>1,742,711.56</b>	<b>-</b>	<b>3,382,145.85</b>	<b>5,124,857.51</b>	<b>6,236,754.75</b>	<b>695,338,405.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,904,836.38</b>	<b>414,739,555.63</b>	<b>-</b>	<b>53,694,213.31</b>	<b>695,338,405.32</b>	<b>-</b>	

SUMMARY:	Previous Report			This Month (December)			As of Date			Total Disbursements Program	Previous Report			This Month (December)			As of Date												
Total Disbursement Authorities Received																													
NCA				2,217,538,723.83			104,395,000.00			2,321,933,723.83				2,217,538,805.93			104,395,000.00			2,321,933,805.93									
Working Fund				-			-			-				1,196,681,584.57			329,541,404.27			1,526,222,988.84									
TRA				72,160,040.05			17,116,785.68			89,276,825.73				1,020,857,221.36			(225,146,404.27)			795,710,817.09									
CDC				-			-			-				-			-			-									
NCAA				-			-			-				-			-			-									
Others (CDT, BTr Docs Stamp, etc.)				-			-			-				-			-			-									
Notice of Transfer Allocations (NTA) *				-			-			-				-			-			-									
<b>Total Disbursements Authorities Available</b>				<b>2,289,698,763.88</b>			<b>121,511,785.68</b>			<b>2,411,210,549.56</b>				<b>1,196,681,584.57</b>			<b>329,541,404.27</b>			<b>1,526,222,988.84</b>									
<b>Less: Lapsed NCA</b>				<b>66,898,726.74</b>			<b>738,812,090.35</b>			<b>795,710,817.09</b>				<b>1,196,681,584.57</b>			<b>329,541,404.27</b>			<b>1,526,222,988.84</b>									
<b>Disbursements</b>				<b>1,268,841,624.82</b>			<b>346,658,107.85</b>			<b>1,615,499,732.47</b>				<b>1,020,857,221.36</b>			<b>(225,146,404.27)</b>			<b>795,710,817.09</b>									
<b>Balance of Disbursements Authorities as of to date</b>				<b>953,958,412.52</b>			<b>(953,958,412.52)</b>			<b>-</b>				<b>1,020,857,221.36</b>			<b>(225,146,404.27)</b>			<b>795,710,817.09</b>									

Notes: The use of NTA is discouraged  
\* Amounts should tally

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

Approved By:  
  
JACQUELINE A. CAANACAN  
in-Charge, Office of the Director, and  
Concurrent Asst. Director, EMB

