

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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	
October																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,866,753.07	16,014,076.94	-	18,161.96	29,899,991.97	-	28,500.00	-	-	28,500.00	-	87,310.87	-	-	87,310.87	115,810.87	30,014,802.84					13,866,753.07	16,129,897.81	-	18,161.96	30,014,802.84		
Advice to Debit Account	18,400,216.66	21,142,522.69	-	1,533,637.57	41,076,276.82	-	20,651.00	-	-	20,651.00	-	836,554.39	-	156,965.20	993,519.59	1,014,170.59	42,090,447.41					18,400,216.66	21,999,727.98	-	1,690,502.77	42,090,447.41		
Tax Remittance Advices Issued (TRA)	7,002,594.55	2,706,440.42	-	777,474.23	10,486,509.20	-	26,434.76	-	5,600.00	32,034.76	-	60,169.42	-	3,798.02	63,967.44	96,002.20	10,582,511.40					7,002,594.55	2,793,044.60	-	786,872.25	10,582,511.40		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	39,269,564.28	39,863,039.95		2,329,173.76	81,481,777.99		75,985.76		5,600.00	81,185.76		984,034.68		180,763.22	1,144,797.90	1,225,983.66	82,687,761.65					39,269,564.28	40,022,660.39		2,495,536.68	82,687,761.65		
November																												
Notice of Cash Allocation																												
MDS Checks Iss	27,573,583.18	19,029,242.29	-	1,471,576.60	48,074,402.07	-	672,003.14	-	-	672,003.14	-	2,225,533.37	-	-	2,225,533.37	2,897,536.51	60,971,938.58					27,573,583.18	21,926,778.80	-	1,471,576.60	60,971,938.58		
Advice to Debit Account	68,965,660.05	36,933,944.50	-	(10,560.16)	105,889,044.39	-	606,965.66	-	17,136.00	624,101.66	-	1,414,119.45	-	1,896,834.49	3,070,953.94	3,695,055.60	109,584,039.99					68,965,660.05	38,955,029.61	-	1,683,410.33	109,584,039.99		
Tax Remittance Advices Issued	7,901,732.68	1,607,971.46	-	114,304.34	9,524,008.47	-	7,934.85	-	-	7,934.85	-	64,442.85	-	67,738.79	112,181.64	120,116.49	9,644,124.96					7,901,732.68	1,570,349.15	-	172,043.13	9,644,124.96		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	104,440,975.91	57,471,158.24		1,575,320.78	163,487,454.93		1,286,903.65		17,136.00	1,304,039.65		3,694,095.67		1,714,573.28	5,408,668.95	6,712,708.60	170,200,163.53					104,440,975.91	62,452,157.56		3,307,030.06	170,200,163.53		
December																												
Notice of Cash Allocation																												
MDS Checks Iss	34,852,684.50	59,975,603.14	-	3,086,896.58	97,914,873.22	-	295,624.07	-	-	295,624.07	-	1,640,901.33	-	125,460.94	1,766,362.27	2,061,986.34	99,976,859.56					34,852,684.50	61,912,128.54	-	3,212,046.52	99,976,859.56		
Advice to Debit Account	64,834,195.94	58,766,847.82	-	1,708,715.76	125,309,759.52	-	1,207,450.52	-	65,510.58	1,272,961.10	-	6,237,783.21	-	9,805,302.77	16,043,085.98	17,316,047.08	142,625,806.60					64,834,195.94	66,212,081.55	-	11,579,529.11	142,625,806.60		
Tax Remittance Advices Issued	7,890,910.11	2,510,282.44	-	39,667.41	10,440,759.96	-	11,455.62	-	-	11,455.62	-	185,371.45	-	256,461.16	441,832.61	883,665.22	11,324,425.18					7,890,910.11	2,707,109.51	-	296,028.57	10,894,048.19		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	107,577,790.55	121,252,733.40		4,834,868.75	233,685,392.70		1,514,530.21		65,510.58	1,580,040.79		8,064,055.99		10,187,224.87	18,251,280.86	20,261,698.64	253,927,091.34					107,577,790.55	130,831,319.60		15,087,604.20	253,496,714.35		
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Iss	76,293,020.75	95,018,922.37	-	4,576,324.14	175,888,267.26	-	996,127.21	-	-	996,127.21	-	3,953,745.57	-	125,460.94	4,079,206.51	5,075,333.72	180,963,600.98					76,293,020.75	99,968,795.15	-	4,701,785.08	180,963,600.98		
Advice to Debit Account	152,200,072.65	116,843,314.91	-	3,231,693.17	272,275,080.73	-	1,835,067.18	-	82,646.58	1,917,713.76	-	8,488,457.05	-	11,819,102.46	20,107,559.51	22,025,273.27	294,300,354.00					152,200,072.65	127,166,839.14	-	14,933,442.21	294,300,354.00		
Tax Remittance Advices Issued	22,795,237.34	6,724,694.31	-	931,345.98	30,451,277.63	-	45,825.23	-	5,600.00	51,425.23	-	299,983.72	-	317,997.97	617,981.69	669,406.92	31,120,684.55					22,795,237.34	7,070,503.26	-	1,254,943.95	31,120,684.55		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
GRAND TOTAL	251,288,330.74	218,586,931.59		8,739,363.29	478,614,625.62		2,877,819.82		88,246.58	2,966,066.40		12,742,188.34		12,082,561.37	24,804,747.71	27,770,013.91	506,384,639.53					251,288,330.74	234,206,137.55		20,880,171.24	506,384,639.53		

SUMMARY:	Previous Report			This Month (December)			As of Date			Previous Report			This Month (December)			As of Date		
	Total Disbursement Authorities Received	NCA	Working Fund	TRA	CDC	NCAA	Others (CDT, BTr Docs Stamp, etc.)	Notice of Transfer Allocations (NTA)	Total Disbursements Authorities Available	Less: Lapsed NCA	Disbursements	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements	(Over)/Under spending	Total Disbursements Program	Less: * Actual Disbursements	(Over)/Under spending
Total Disbursement Authorities Received	2,188,739,167.46	-	-	108,878,809.33	-	-	-	2,297,417,976.79	486,677,273.14	1,756,695,057.47	54,045,646.18	2,297,417,976.79	2,297,417,976.79	1,756,695,057.47	540,722,919.32	2,297,417,976.79	2,297,417,976.79	540,722,919.32
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	108,878,809.33	-	-	108,878,809.33	-	-	-	108,878,809.33	-	108,878,809.33	108,878,809.33	108,878,809.33	108,878,809.33	108,878,809.33	108,878,809.33	108,878,809.33	108,878,809.33	108,878,809.33
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	2,297,417,976.79	-	-	108,878,809.33	-	-	-	2,297,417,976.79	486,677,273.14	1,756,695,057.47	54,045,646.18	2,297,417,976.79	2,297,417,976.79	1,756,695,057.47	540,722,919.32	2,297,417,976.79	2,297,417,976.79	540,722,919.32
Less: Lapsed NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	1,756,695,057.47	-	-	108,878,809.33	-	-	-	1,756,695,057.47	486,677,273.14	1,269,017,784.33	49,967,836.85	1,756,695,057.47	1,756,695,057.47	1,269,017,784.33	49,967,836.85	1,756		