



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					Remarks			
	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		
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	18,526,915.30	25,210,295.68	-	3,631,332.50	47,368,543.48	-	80,833.33	-	-	80,833.33	-	41,562.50	-	-	41,562.50	122,395.83	47,490,939.31	-	-	-	-	18,526,915.30	25,332,691.51	-	3,631,332.50	47,490,939.31		
Advice to Debit Account	40,512,997.04	47,569,618.01	-	13,375,460.00	101,458,075.05	-	3,392,292.54	-	17,440.57	3,409,733.11	-	-	-	-	3,409,733.11	104,867,808.16	50,961,910.55	-	-	-	-	40,512,997.04	50,961,910.55	-	13,392,900.57	104,867,808.16		
Tax Remittance Advices Issued (TRA)	3,570,240.94	3,087,852.57	-	769,727.12	7,427,820.63	-	81,115.05	-	-	81,115.05	-	133.93	-	-	133.93	81,248.98	7,509,069.61	-	-	-	-	3,570,240.94	3,169,101.55	-	769,727.12	7,509,069.61		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	62,610,153.28	75,867,766.26	-	17,776,519.62	156,254,439.16	-	3,554,240.92	-	17,440.57	3,571,681.49	-	41,696.43	-	-	41,696.43	3,613,377.92	159,867,817.08	-	-	-	-	62,610,153.28	79,463,703.61	-	17,793,960.19	159,867,817.08		
November																												
Notice of Cash Allocation																												
MDS Checks Iss	28,644,742.11	26,263,092.28	-	1,163,947.18	56,071,781.57	-	-	-	-	-	-	-	-	-	-	-	56,071,781.57	-	-	-	-	28,644,742.11	26,263,092.28	-	1,163,947.18	56,071,781.57		
Advice to Debit Account	81,725,743.64	45,238,895.07	-	7,800,996.41	134,765,635.12	-	1,758,267.31	-	201,715.43	1,959,982.74	-	-	-	-	1,959,982.74	136,725,617.86	136,725,617.86	-	-	-	-	81,725,743.64	46,997,162.38	-	8,002,711.84	136,725,617.86		
Tax Remittance Advices Issued	4,012,860.12	2,164,063.78	-	1,232,164.13	7,409,088.03	-	95,590.22	-	10,106.68	105,696.90	-	2,187.50	-	-	2,187.50	107,884.40	7,516,972.43	-	-	-	-	4,012,860.12	2,261,841.50	-	1,242,270.81	7,516,972.43		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	114,383,345.87	73,666,051.13	-	10,197,107.72	198,246,504.72	-	1,853,857.53	-	211,822.11	2,065,679.64	-	2,187.50	-	-	2,187.50	2,067,867.14	200,314,371.86	-	-	-	-	114,383,345.87	75,522,096.16	-	10,408,929.83	200,314,371.86		
December																												
Notice of Cash Allocation																												
MDS Checks Iss	28,637,306.14	23,668,519.99	-	3,742,444.62	56,048,270.75	-	-	-	-	-	-	-	-	-	-	-	56,048,270.75	-	-	-	-	28,637,306.14	23,668,519.99	-	3,742,444.62	56,048,270.75		
Advice to Debit Account	45,741,211.87	42,355,256.46	-	2,097,860.84	90,194,329.17	-	-	-	-	-	-	-	-	-	-	-	90,194,329.17	-	-	-	-	45,741,211.87	42,355,256.46	-	2,097,860.84	90,194,329.17		
Tax Remittance Advices Issued	4,210,685.45	3,136,173.78	-	193,617.54	7,540,476.77	-	-	-	3,125.00	3,125.00	-	-	-	-	3,125.00	7,543,601.77	7,543,601.77	-	-	-	-	4,210,685.45	3,136,173.78	-	196,742.54	7,543,601.77		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	78,589,203.46	69,159,950.23	-	6,033,923.00	153,793,076.69	-	-	-	3,125.00	3,125.00	-	-	-	-	3,125.00	153,786,201.69	-	-	-	-	-	78,589,203.46	69,159,950.23	-	6,037,048.00	153,786,201.69		
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Iss	75,808,963.55	75,141,907.95	-	8,537,724.30	159,488,595.80	-	80,833.33	-	-	80,833.33	-	41,562.50	-	-	41,562.50	122,395.83	159,610,991.63	-	-	-	-	75,808,963.55	75,264,303.78	-	8,537,724.30	159,610,991.63		
Advice to Debit Account	167,979,952.55	135,163,769.54	-	23,274,317.25	326,418,039.34	-	5,150,959.85	-	219,156.00	5,369,715.85	-	-	-	-	5,369,715.85	331,787,755.19	331,787,755.19	-	-	-	-	167,979,952.55	140,314,329.39	-	23,493,473.25	331,787,755.19		
Tax Remittance Advices Issued	11,793,786.51	8,368,090.13	-	2,195,508.79	22,377,385.43	-	176,705.27	-	13,231.68	189,936.95	-	2,321.43	-	-	2,321.43	192,258.38	22,569,643.81	-	-	-	-	11,793,786.51	8,567,116.83	-	2,208,740.47	22,569,643.81		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	255,582,702.61	218,693,767.62	-	34,007,550.34	508,284,020.57	-	5,408,098.45	-	232,897.68	5,640,486.13	-	43,883.93	-	-	43,883.93	5,684,370.06	513,968,390.63	-	-	-	-	255,582,702.61	224,145,750.00	-	34,239,938.02	513,968,390.63		

SUMMARY:		<u>Previous Report</u>	<u>This Month (December)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	2,693,012,177.51	127,346,786.77	2,820,358,964.28
NCA		2,606,495,491.00	119,803,185.00	2,726,298,676.00	Less: Actual Disbursements	2,320,581,152.98	153,786,201.69	2,474,367,354.67
Working Fund		-	-	-	(Over)/Under spending	<u>372,431,024.53</u>	<u>(26,439,414.92)</u>	<u>345,991,609.61</u>
TRA		86,516,686.51	7,543,601.77	94,060,288.28				
CDC		-	-	-				
NCAA		-	-	-				
Others (CDT, BTr Docs Stamp, etc.)		-	-	-				
Notice of Transfer Allocations (NTA)		-	-	-				
Total Disbursements Authorities Available		<u>2,693,012,177.51</u>	<u>127,346,786.77</u>	<u>2,820,358,964.28</u>				
Less: Lapsed NCA		277,336,475.58	68,655,134.03	345,991,609.61				
Disbursements		<u>2,320,581,152.98</u>	<u>153,786,201.69</u>	<u>2,474,367,354.67</u>				
Balance of Disbursements Authorities as of date		<u>95,094,548.95</u>	<u>(95,094,548.95)</u>	<u>-</u>				
Notes: The use of NTA is discouraged								
<i>Amounts should tally</i>								
Certified Correct:								
								
		RICHARD ELEAZAR A. RIOFLORIDO				ENGR. YIZMINDA A. OSORIO		
		Chief, Accounting Section				OIC Assistant Director		