Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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
January																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	17,657,874.09	2,517,806.69	-	-	20,175,680.78	7,928,288.79	7,674,267.63	-	108,650.00	15,711,206.42	-	67,981.45	-	55,839.28	123,820.73	15,835,027.15	36,010,707.93				-	25,586,162.88	10,260,055.77	-	164,489.28	36,010,707.93	
Advice to Debit Account	53,452,540.50	7,330,216.19	-	20,000.00	60,802,756.69	15,960,897.05	20,223,824.39	-	338,556.70	36,523,278.14	282,907.13	1,044,827.29	-	323,824.20	1,651,558.62	38,174,836.76	98,977,593.45				-	69,696,344.68	28,598,867.87	-	682,380.90	98,977,593.45	
Tax Remittance Advices Issued (TRA)	3,191,255.61	407,495.16	-	10,751.70	3,609,502.47	680,036.67	889,494.36	-	12,876.92	1,582,407.95	-	47,474.10	-	-	47,474.10	1,629,882.05	5,239,384.52				-	3,871,292.28	1,344,463.62	-	23,628.62	5,239,384.52	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	**74,301,670.20**	**10,255,518.04**	**-**	**30,751.70**	**84,587,939.94**	**24,569,222.51**	**28,787,586.38**	**-**	**460,083.62**	**53,816,892.51**	**282,907.13**	**1,160,282.84**	**-**	**379,663.48**	**1,822,853.45**	**55,639,745.96**	**140,227,685.90**	**-**	**-**	**-**	**-**	**99,153,799.84**	**40,203,387.26**	**-**	**870,498.80**	**140,227,685.90**	
February																											
Notice of Cash Allocatior																											
MDS Checks Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
March																											
Notice of Cash Allocatior																											
MDS Checks Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
1ST QUARTER																											
Notice of Cash Allocatior																											
MDS Checks Is	17,657,874.09	2,517,806.69	-	-	20,175,680.78	7,928,288.79	7,674,267.63	-	108,650.00	15,711,206.42	-	67,981.45	-	55,839.28	123,820.73	15,835,027.15	36,010,707.93	-	-	-	-	25,586,162.88	10,260,055.77	-	164,489.28	36,010,707.93	
Advice to Debit Account	53,452,540.50	7,330,216.19	-	20,000.00	60,802,756.69	15,960,897.05	20,223,824.39	-	338,556.70	36,523,278.14	282,907.13	1,044,827.29	-	323,824.20	1,651,558.62	38,174,836.76	98,977,593.45	-	-	-	-	69,696,344.68	28,598,867.87	-	682,380.90	98,977,593.45	
Tax Remittance Advices Issued	3,191,255.61	407,495.16	-	10,751.70	3,609,502.47	680,036.67	889,494.36	-	12,876.92	1,582,407.95	-	47,474.10	-	-	47,474.10	1,629,882.05	5,239,384.52	-	-	-	-	3,871,292.28	1,344,463.62	-	23,628.62	5,239,384.52	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**74,301,670.20**	**10,255,518.04**	**-**	**30,751.70**	**84,587,939.94**	**24,569,222.51**	**28,787,586.38**	**-**	**460,083.62**	**53,816,892.51**	**282,907.13**	**1,160,282.84**	**-**	**379,663.48**	**1,822,853.45**	**55,639,745.96**	**140,227,685.90**	**-**	**-**	**-**	**-**	**99,153,799.84**	**40,203,387.26**	**-**	**870,498.80**	**140,227,685.90**	

SUMMARY:

	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received			
NCA		166,846,716.00	166,846,716.00
Working Fund			-
TRA		5,239,384.52	5,239,384.52
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Notice of Transfer Allocations (NTA)			-
Total Disbursements Authorities Available	-	172,086,100.52	172,086,100.52
Less: Lapsed NCA			-
Disbursements		140,227,685.90	140,227,685.90
Balance of Disbursements Authorities as of to date	-	**31,858,414.62**	**31,858,414.62**

	Previous Report	This Month (January)	As of Date
Total Disbursements Program		172,086,100.52	172,086,100.52
Less: * Actual Disbursements		140,227,685.90	140,227,685.90
(Over)/Under spending	-	**31,858,414.62**	**31,858,414.62**

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