

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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 0000  
 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	
						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>July</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	18,985,684.34	27,184,053.88	-	10,863,210.07	57,032,948.29	22,120.43	3,453,504.72	-	-	3,475,625.15	-	487,468.53	-	-	487,468.53	3,963,093.68	60,996,041.97											
Advice to Debit Account	32,796,817.07	44,216,888.05	-	5,824,422.25	82,838,127.37	-	4,681,673.24	-	137,953.12	4,819,626.36	-	578,488.73	-	359,370.28	937,859.01	5,757,485.37	88,595,612.74											
Tax Remittance Advices Issued (TRA)	5,168,964.87	3,583,358.79	-	1,235,650.65	9,987,974.31	-	1,838,846.56	-	81,564.35	1,920,410.91	-	25,503.89	-	179,640.47	205,144.36	2,125,555.27	12,113,529.58											
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>56,951,466.28</b>	<b>74,984,300.72</b>	<b>-</b>	<b>17,923,282.97</b>	<b>149,859,049.97</b>	<b>22,120.43</b>	<b>9,974,024.52</b>	<b>-</b>	<b>219,517.47</b>	<b>10,215,662.42</b>	<b>-</b>	<b>1,091,461.15</b>	<b>-</b>	<b>539,010.75</b>	<b>1,630,471.90</b>	<b>11,846,134.32</b>	<b>161,705,184.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,973,586.71</b>	<b>86,049,786.39</b>	<b>-</b>	<b>18,681,811.19</b>	<b>161,705,184.29</b>	<b>-</b>	<b>-</b>	
<b>August</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>September</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3RD QUARTER</b>																												
Notice of Cash Allocation	18,985,684.34	27,184,053.88	-	10,863,210.07	57,032,948.29	22,120.43	3,453,504.72	-	-	3,475,625.15	-	487,468.53	-	-	487,468.53	3,963,093.68	60,996,041.97											
MDS Checks Iss	32,796,817.07	44,216,888.05	-	5,824,422.25	82,838,127.37	-	4,681,673.24	-	137,953.12	4,819,626.36	-	578,488.73	-	359,370.28	937,859.01	5,757,485.37	88,595,612.74											
Advice to Debit Account	5,168,964.87	3,583,358.79	-	1,235,650.65	9,987,974.31	-	1,838,846.56	-	81,564.35	1,920,410.91	-	25,503.89	-	179,640.47	205,144.36	2,125,555.27	12,113,529.58											
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>56,951,466.28</b>	<b>74,984,300.72</b>	<b>-</b>	<b>17,923,282.97</b>	<b>149,859,049.97</b>	<b>22,120.43</b>	<b>9,974,024.52</b>	<b>-</b>	<b>219,517.47</b>	<b>10,215,662.42</b>	<b>-</b>	<b>1,091,461.15</b>	<b>-</b>	<b>539,010.75</b>	<b>1,630,471.90</b>	<b>11,846,134.32</b>	<b>161,705,184.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,973,586.71</b>	<b>86,049,786.39</b>	<b>-</b>	<b>18,681,811.19</b>	<b>161,705,184.29</b>	<b>-</b>	<b>-</b>	

SUMMARY:	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	1,208,493,873.00	442,721,754.00	1,651,215,627.00
Working Fund	-	-	-
TRA	46,065,188.90	12,113,529.58	58,178,718.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)	1,254,559,061.80	454,835,283.58	1,709,394,345.38
<b>Total Disbursements Authorities Available</b>	<b>34,222,305.95</b>	<b>6,719.64</b>	<b>34,229,025.59</b>
Less: Lapsed NCA *	1,220,336,755.85	161,705,184.29	1,382,041,940.14
Disbursements	-	293,123,379.65	293,123,379.65
<b>Balance of Disbursements Authorities as of date</b>	<b>-</b>	<b>293,123,379.65</b>	<b>293,123,379.65</b>

	Previous Report	This Month (July)	As of Date
Total Disbursements Program	1,254,559,061.80	454,835,283.58	1,709,394,345.38
Less: * Actual Disbursements (Over)/Under spending	1,220,336,755.85	161,705,184.29	1,382,041,940.14
	<b>34,222,305.95</b>	<b>293,123,379.65</b>	<b>327,352,405.24</b>

Notes: The use of NTA is discouraged  
Amounts should tally

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

  
ENGR. VERINDA A. OSORIO  
OIC, Assistant Director