

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	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													
April																																								
Notice of Cash Allocation (NCA)																																								
MDS Checks Issued	17,717,414.54	10,728,900.54	-	5,802,948.22	34,248,963.30	-	2,935,538.40	-	1,858,735.30	4,794,273.70	-	(301.33)	-	(301.33)	4,793,972.37	39,042,935.67																								
Advice to Debit Account	39,460,535.19	19,346,110.45	-	28,392.86	58,835,039.50	3,839,047.16	19,553,279.67	-	13,065,016.38	36,457,343.21	-	1,541,428.50	-	554,184.43	2,095,612.93	38,552,956.14																								
Tax Remittance Advices Issued (TRA)	3,990,977.67	1,378,569.22	-	724,566.00	6,094,112.89	-	1,952,792.27	-	1,219,240.57	3,172,032.84	-	88,532.68	-	39,084.96	127,617.64	3,299,650.48																								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
TOTAL	61,169,928.40	31,453,680.21	-	6,656,607.08	99,178,116.69	3,839,047.16	24,441,610.34	-	16,142,992.26	44,423,649.76	-	1,629,659.65	-	593,269.39	2,222,929.24	46,646,678.99	145,824,684.68	-	-	-	-	65,007,976.66	67,624,860.40	-	-	23,291,068.72	145,824,684.68													
May																																								
Notice of Cash Allocation																																								
MDS Checks Issued	29,532,429.37	18,150,297.89	-	4,624,934.31	52,307,661.57	-	2,361,280.93	-	(2,043,561.55)	317,699.38	-	1,269,662.38	-	2,507,179.12	3,776,841.50	4,094,540.88																								
Advice to Debit Account	78,788,410.72	32,410,994.15	-	484,050.73	111,683,455.60	411,048.39	2,567,657.44	-	3,084,623.11	6,063,328.94	-	1,989,185.01	-	316,905.31	2,306,070.32	8,369,399.26																								
Tax Remittance Advices Issued	4,715,305.40	2,046,175.95	-	385,812.34	7,147,293.69	-	336,095.07	-	(80,606.71)	255,488.36	-	79,381.97	-	319,577.14	398,959.11	654,447.47																								
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
TOTAL	113,036,146.49	62,607,467.99	-	5,494,797.38	171,139,410.86	411,048.39	6,265,013.44	-	980,454.86	6,636,616.68	-	3,339,209.36	-	3,143,661.67	6,481,870.93	13,118,397.61	184,256,798.47	-	-	-	-	113,447,193.88	61,210,690.79	-	-	9,699,913.80	184,256,798.47													
June																																								
Notice of Cash Allocation																																								
MDS Checks Issued	27,382,316.28	79,044,861.27	-	27,017,438.65	133,444,608.20	44,260.00	35,697,773.71	-	14,769,120.92	50,511,144.63	-	3,403,587.18	-	458,669.04	3,860,556.20	54,371,700.83																								
Advice to Debit Account	47,931,900.55	59,378,813.49	-	10,729,297.77	118,039,811.81	144,014.74	13,248,581.15	-	15,815,031.07	29,007,606.96	114,226.39	3,932,744.64	-	3,590,982.87	7,637,933.90	38,645,540.86																								
Tax Remittance Advices Issued	5,054,203.33	1,436,045.92	-	1,441,221.23	7,931,470.48	-	290,289.18	-	513,713.90	804,003.08	-	238,928.40	-	152,708.49	391,636.89	1,195,639.97																								
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
TOTAL	80,369,420.16	139,869,620.69	-	39,187,947.65	269,416,888.49	189,264.74	49,236,624.04	-	30,897,865.89	80,322,754.67	114,226.39	7,676,260.20	-	4,200,640.40	11,890,126.99	92,212,881.66	351,628,770.16	-	-	-	-	80,670,911.29	196,671,404.92	-	-	74,286,453.94	351,628,770.16													
2ND QUARTER																																								
Notice of Cash Allocation																																								
MDS Checks Issued	74,632,160.19	107,924,059.70	-	37,445,011.18	220,001,231.07	44,260.00	40,994,573.04	-	14,584,294.67	55,623,117.71	-	4,672,948.21	-	2,964,148.16	7,637,096.37	63,260,214.08																								
Advice to Debit Account	166,180,847.48	111,135,718.09	-	11,241,741.36	288,558,306.90	4,394,110.29	35,369,498.26	-	31,764,670.58	71,528,279.11	114,226.39	7,483,338.15	-	4,462,052.81	12,039,617.15	83,567,896.26																								
Tax Remittance Advices Issued	13,760,486.40	4,860,791.09	-	2,551,599.57	21,172,877.06	-	2,579,176.52	-	1,852,347.76	4,231,524.28	-	406,843.05	-	511,370.59	918,213.64	5,149,737.92																								
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
GRAND TOTAL	264,673,494.05	223,920,669.88	-	61,238,362.11	629,732,416.03	4,438,380.29	78,943,247.82	-	48,001,312.89	131,382,921.10	114,226.39	12,643,129.41	-	7,937,671.36	20,694,927.16	161,977,848.26	681,710,263.29	-	-	-	-	269,126,080.73	316,406,946.11	-	-	107,177,236.46	681,710,263.29													

SUMMARY:	Previous Report			This Month (June)			As of Date			Previous Report			This Month (June)			As of Date			
	Total	NCA	Working Fund	Total	NCA	Working Fund	Total	NCA	Working Fund	Total Disbursements Program	Less: Actual Disbursements	(Over)/Under spending	Total	NCA	Working Fund	Total	NCA	Working Fund	
Total Disbursement Authorities Received																			
NCA		1,078,878,283.00																	