

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MCOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MCOE	CO	TOTAL	PS	MCOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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>January</b>																												
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	-	164,488.28	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>74,301,670.20</b>	<b>10,255,518.04</b>	<b>-</b>	<b>30,751.70</b>	<b>84,587,939.94</b>	<b>24,569,222.51</b>	<b>28,787,586.38</b>	<b>-</b>	<b>460,083.62</b>	<b>53,816,892.51</b>	<b>282,907.13</b>	<b>1,160,282.84</b>	<b>-</b>	<b>379,663.48</b>	<b>1,822,853.45</b>	<b>55,639,745.96</b>	<b>140,227,685.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,153,799.84</b>	<b>40,203,387.26</b>	<b>-</b>	<b>870,498.80</b>	<b>140,227,685.90</b>	<b>-</b>	
<b>February</b>																												
Notice of Cash Allocation																												
MDS Checks Iss	16,263,236.25	8,823,997.77	-	140,071.43	25,227,305.45	227,761.32	18,574,229.31	-	4,695,175.73	23,497,166.36	34,803.68	481,249.84	-	26,544.00	542,597.52	24,039,763.88	49,267,069.33					16,525,801.25	27,879,478.92	-	4,861,791.16	49,267,069.33		
Advice to Debit Account	36,317,801.85	16,090,089.69	-	1,326,640.72	53,734,532.26	613,628.92	15,017,127.23	-	3,413,496.00	19,044,252.15	1,609,527.20	1,205,671.34	-	966,318.13	3,781,516.67	22,825,768.82	76,560,301.08					38,540,957.97	32,312,888.26	-	5,708,454.85	76,560,301.08		
Tax Remittance Advices Issued	4,703,416.66	454,002.45	-	9,783.85	5,167,202.96	13,568.85	1,316,078.27	-	205,937.00	1,535,584.12	282,449.12	53,055.41	-	67,390.90	402,895.43	1,938,479.55	7,105,682.51					4,999,434.63	1,823,136.13	-	283,111.75	7,105,682.51		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>57,284,454.76</b>	<b>25,368,089.91</b>	<b>-</b>	<b>1,476,496.00</b>	<b>84,129,046.67</b>	<b>854,959.09</b>	<b>34,907,434.81</b>	<b>-</b>	<b>8,314,608.73</b>	<b>44,077,002.63</b>	<b>1,926,780.00</b>	<b>1,739,976.59</b>	<b>-</b>	<b>1,060,253.03</b>	<b>4,727,009.62</b>	<b>48,804,012.25</b>	<b>132,933,052.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,066,193.85</b>	<b>62,015,501.31</b>	<b>-</b>	<b>10,851,357.76</b>	<b>132,933,052.92</b>	<b>-</b>	
<b>March</b>																												
Notice of Cash Allocation																												
MDS Checks Iss	23,778,637.85	42,548,904.91	-	15,021,149.14	81,348,691.90	136,734.08	28,832,317.16	-	11,023,803.09	39,992,854.33	-	710,962.36	-	588,825.80	1,299,788.16	41,292,642.49	122,641,334.39					23,915,371.93	72,092,184.43	-	26,633,778.03	122,641,334.39		
Advice to Debit Account	42,468,595.10	35,342,109.78	-	1,306,614.13	79,117,319.01	2,148,400.00	47,068,971.80	-	4,643,037.45	53,860,409.25	1,599,145.76	1,599,145.76	-	850,038.53	2,449,184.29	56,309,593.54	135,426,912.55					44,616,995.10	84,010,227.34	-	6,799,690.11	135,426,912.55		
Tax Remittance Advices Issued	4,019,250.38	1,300,097.23	-	99,582.87	5,419,330.48	1,847.70	1,084,968.07	-	709,223.50	1,796,139.27	-	95,572.41	-	86,464.63	182,037.04	1,978,176.31	7,397,506.79					4,021,198.08	2,480,637.71	-	895,671.00	7,397,506.79		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>70,266,483.33</b>	<b>79,191,111.92</b>	<b>-</b>	<b>16,427,746.14</b>	<b>165,885,341.39</b>	<b>2,287,081.78</b>	<b>76,586,257.03</b>	<b>-</b>	<b>16,376,064.04</b>	<b>95,649,402.85</b>	<b>-</b>	<b>2,405,680.53</b>	<b>-</b>	<b>1,525,328.96</b>	<b>3,931,009.49</b>	<b>99,580,412.34</b>	<b>265,465,753.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,553,565.11</b>	<b>158,583,049.48</b>	<b>-</b>	<b>34,329,139.14</b>	<b>265,465,753.73</b>	<b>-</b>	
<b>1ST QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Iss	57,699,748.19	53,890,709.37	-	15,161,220.57	126,751,678.13	8,292,784.19	55,080,814.10	-	15,827,628.82	79,201,227.11	34,803.68	1,260,193.65	-	671,209.08	1,966,206.41	81,167,433.52	207,919,111.65					66,027,336.06	110,231,717.12	-	31,660,058.47	207,919,111.65		
Advice to Debit Account	132,238,937.45	58,762,415.66	-	2,653,254.85	193,654,607.96	18,722,925.87	82,309,923.42	-	8,395,090.15	109,427,939.54	1,892,434.33	3,849,644.39	-	2,140,180.86	7,882,259.58	117,310,199.12	310,964,807.08					152,854,297.75	144,921,983.47	-	13,188,525.86	310,964,807.08		
Tax Remittance Advices Issued	11,913,922.65	2,161,594.84	-	120,518.42	14,196,035.91	695,553.22	3,290,540.70	-	928,037.42	4,914,131.34	282,449.12	196,101.92	-	153,855.53	632,406.57	5,546,537.91	19,742,573.82					12,891,924.99	5,648,237.46	-	1,202,411.37	19,742,573.82		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>201,852,608.29</b>	<b>114,814,719.87</b>	<b>-</b>	<b>17,934,993.84</b>	<b>334,602,322.00</b>	<b>27,711,263.38</b>	<b>140,681,278.22</b>	<b>-</b>	<b>25,150,756.39</b>	<b>193,543,297.99</b>	<b>2,209,687.13</b>	<b>5,305,939.96</b>	<b>-</b>	<b>2,965,245.47</b>	<b>10,480,872.56</b>	<b>204,024,170.55</b>	<b>538,626,492.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,773,558.80</b>	<b>260,801,938.05</b>	<b>-</b>	<b>46,050,995.70</b>	<b>538,626,492.55</b>	<b>-</b>	

SUMMARY:	Previous Report	This Month (March)	As of Date	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received				352,864,605.03	218,029,429.79	570,894,034.82
NCA	340,519,538.00	210,631,923.00	551,151,461.00	273,160,738.82	265,465,753.73	538,626,492.55
Working Fund	-	-	-	79,703,866.21	(47,436,323.94)	32,267,542.27
TRA	12,345,067.03	7,397,506.79	19,742,573.82	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-
Total Disbursements Authorities Available	352,864,605.03	218,029,429.79	570,894,034.82	273,160,738.82	265,465,753.73	538,626,492.55
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements	273,160,738.82	265,465,753.73	538,626,492.55	79,703,866.21	(47,436,323.94)	32,267,542.27
Balance of Disbursements Authorities as of to date	79,703,866.21	(47,436,323.94)	32,267,542.27	-	-	-

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct: