

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019

Department: Department of Environment and Natural Resources
Entity Name: Environmental Management Bureau
Operating Unit: Central Office and Regional Offices
Organization Code (JAACS): 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	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	
April																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	17,717,414.54	10,728,900.54	-	5,802,648.22	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					17,717,414.54	13,664,137.61	-	7,661,393.52	39,042,935.67		
Advice to Debit Account	39,460,536.19	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	97,387,995.64					43,299,583.35	40,440,818.62	-	13,847,593.67	97,387,995.64		
Tax Remittance Advices Issued (TRA)	3,990,977.67	1,378,599.22	-	724,696.00	6,094,112.89	-	1,952,792.27	-	1,219,240.57	3,172,032.84	-	88,532.68	-	39,084.66	127,617.64	3,299,650.48	9,393,763.37					3,990,977.67	3,419,894.17	-	1,982,891.53	9,393,763.37		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	61,169,928.40	31,453,660.21	-	6,556,607.08	99,178,116.69	3,839,047.16	24,441,610.34	-	16,142,992.25	44,423,649.75	-	1,629,659.65	-	693,269.39	2,222,929.24	46,646,578.99	145,824,694.68	-	-	-	-	65,007,976.66	67,624,950.40	-	23,291,868.72	145,824,694.68		
May																												
Notice of Cash Allocator																												
MDS Checks Issued	29,532,429.37	18,150,297.99	-	4,624,934.31	52,307,661.57	-	2,361,260.93	-	(2,043,581.55)	317,699.38	-	1,269,662.38	-	2,507,179.12	3,776,841.50	4,094,540.88	56,402,202.45					29,532,429.37	21,781,221.20	-	5,088,551.88	56,402,202.45		
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	-	1,989,165.01	-	316,905.31	2,306,070.32	8,369,399.26	120,052,854.86					79,199,459.11	38,967,816.60	-	3,885,579.15	120,052,854.86		
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	854,447.47	7,801,741.16					4,715,305.40	2,461,652.99	-	624,782.77	7,801,741.16		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	113,036,145.49	62,607,467.99	-	5,494,797.38	171,138,410.86	411,048.39	5,265,013.44	-	960,454.65	6,636,516.68	-	3,336,209.36	-	3,143,661.67	6,481,970.93	13,118,387.61	184,256,798.47	-	-	-	-	113,447,193.69	61,210,690.79	-	9,599,913.60	184,256,798.47		
June																												
Notice of Cash Allocator																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2ND QUARTER																												
Notice of Cash Allocator																												
MDS Checks Issued	47,249,843.91	28,879,198.43	-	10,427,582.53	86,556,624.87	-	5,298,799.33	-	(184,826.25)	5,111,973.08	-	1,269,361.05	-	2,507,179.12	3,776,540.17	8,888,513.25	85,445,138.12					47,249,843.91	35,445,358.81	-	12,749,935.40	95,445,138.12		
Advice to Debit Account	118,248,946.91	51,757,104.60	-	512,443.59	170,518,495.09	4,250,095.55	22,120,937.11	-	16,149,639.49	42,520,672.15	-	3,530,593.51	-	671,089.74	4,401,683.25	46,922,355.40	217,440,850.49					122,499,042.48	77,408,635.22	-	17,533,172.82	217,440,850.49		
Tax Remittance Advices Issued	8,708,283.07	3,424,745.17	-	1,110,378.34	13,241,406.58	-	2,288,887.34	-	1,138,633.86	3,427,521.20	-	187,914.65	-	358,662.10	526,576.75	3,954,097.95	17,195,504.53					8,708,283.07	5,881,547.16	-	2,607,674.30	17,195,504.53		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
GRAND TOTAL	174,205,073.99	84,061,048.20	-	12,050,404.46	270,316,526.64	4,250,095.55	28,708,623.78	-	17,103,447.10	51,060,166.43	-	4,967,869.21	-	3,736,930.96	8,704,800.17	59,764,966.60	330,091,493.14	-	-	-	-	178,455,169.44	118,735,641.19	-	32,890,782.52	330,091,493.14		

SUMMARY:

	Previous Report	This Month (May)	As of Date	Previous Report	This Month (May)	As of Date
Total Disbursement Authorities Received						
NCA	820,952,627.00	257,923,656.00	1,078,876,283.00	850,088,964.19	265,725,397.16	1,115,814,361.35
Working Fund	-	-	-	684,451,187.23	184,256,798.47	868,707,985.70
TRA	29,136,337.19	7,801,741.16	36,938,078.35	165,637,776.96	81,468,598.69	247,106,375.65
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-
Total Disbursements Authorities Available	850,088,964.19	265,725,397.16	1,115,814,361.35			
Less: Lapsed NCA	32,267,542.27	32,267,542.27	32,267,542.27			
Disbursements	884,451,187.23	184,256,798.47	868,707,985.69			
Balance of Disbursements Authorities as of date	133,370,234.69	81,468,598.69	214,839,833.38			

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:



RICHARD ELEAZAR A. RIOFLORIDA
Chief, Accounting Section

ENGR. NINA A. OSORIO
OIC Assistant Director

