

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 | 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 | |
| July | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 3,583,368.79 | - | 1,235,650.85 | 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.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| TOTAL | 56,951,466.28 | 74,984,300.72 | - | 17,923,282.97 | 149,859,049.97 | 22,120.43 | 9,974,024.52 | - | 219,517.47 | 10,215,662.42 | - | 1,091,461.15 | - | 539,010.75 | 1,630,471.90 | 11,846,134.32 | 161,705,184.29 | - | - | - | - | 56,973,586.71 | 86,049,786.39 | - | 18,681,811.19 | 161,705,184.29 | | |
| August | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 22,045,314.66 | 54,922,517.51 | - | 28,465,369.81 | 105,433,201.98 | - | 825,177.05 | - | 25,809,779.13 | 26,634,956.18 | - | 178,225.85 | - | - | 178,225.85 | 26,813,182.03 | 132,246,384.01 | | | | | | | | | | | |
| Advice to Debit Account | 38,277,330.75 | 50,721,709.67 | - | 9,068,771.49 | 108,067,811.91 | 17,311.36 | 10,334,375.89 | - | 69,891,553.51 | 80,243,240.76 | - | 518,756.44 | - | - | 518,756.44 | 80,761,997.20 | 188,829,809.11 | | | | | | | | | | | |
| Tax Remittance Advices Issued | 4,436,954.83 | 2,471,699.89 | - | 552,723.80 | 7,461,378.52 | - | 468,168.42 | - | 5,346,887.93 | 5,815,056.35 | - | 30,042.21 | - | 55,321.93 | 85,364.14 | 5,900,420.49 | 13,361,799.01 | | | | | | | | | | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| TOTAL | 64,759,600.24 | 118,115,927.07 | - | 38,086,865.10 | 220,962,392.41 | 17,311.36 | 11,627,721.36 | - | 101,048,220.57 | 112,693,253.29 | - | 727,024.50 | - | 55,321.93 | 782,346.43 | 113,475,599.72 | 334,437,992.13 | - | - | - | - | 64,776,911.60 | 130,470,872.93 | - | 139,190,407.60 | 334,437,992.13 | | |
| September | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 26,448,886.67 | 143,100,631.24 | - | 33,434,209.81 | 202,983,727.72 | - | 30,350,661.92 | - | 599,177.18 | 30,949,839.10 | - | 10,016,946.27 | - | - | 10,016,946.27 | 40,966,785.37 | 243,950,513.09 | | | | | | | | | | | |
| Advice to Debit Account | 42,833,127.33 | 52,353,315.31 | - | 16,983,303.22 | 152,169,745.86 | 5,000.00 | 6,346,642.16 | - | 11,103,697.77 | 17,455,339.93 | - | 9,688,244.65 | - | 1,168,357.04 | 10,856,601.69 | 28,311,941.62 | 180,481,687.48 | | | | | | | | | | | |
| Tax Remittance Advices Issued | 5,809,906.15 | 3,329,543.61 | - | 1,930,914.63 | 11,070,364.39 | - | 509,356.99 | - | 602,368.00 | 1,111,724.99 | - | 17,029.00 | - | 65,104.96 | 82,133.96 | 1,193,858.95 | 12,264,223.34 | | | | | | | | | | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| TOTAL | 75,091,920.15 | 238,783,490.16 | - | 52,348,427.66 | 366,223,837.97 | 5,000.00 | 37,206,661.07 | - | 12,305,242.95 | 49,516,904.02 | - | 19,722,219.92 | - | 1,233,462.00 | 20,955,681.92 | 70,472,585.84 | 436,696,423.91 | - | - | - | - | 75,096,920.15 | 295,712,371.15 | - | 65,887,132.61 | 436,696,423.91 | | |
| 3RD QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 67,479,885.67 | 225,207,202.63 | - | 72,762,789.69 | 365,449,877.99 | 22,120.43 | 34,629,343.69 | - | 26,408,956.31 | 81,060,420.43 | - | 10,682,640.65 | - | - | 10,682,640.65 | 71,743,061.08 | 437,192,939.07 | | | | | | | | | | | |
| Advice to Debit Account | 113,907,275.15 | 197,291,913.03 | - | 31,876,496.96 | 343,075,685.14 | 22,311.36 | 21,362,691.29 | - | 81,133,204.40 | 102,518,207.05 | - | 10,785,489.82 | - | 1,527,727.32 | 12,313,217.14 | 114,831,424.19 | 457,907,109.33 | | | | | | | | | | | |
| Tax Remittance Advices Issued | 15,415,825.85 | 9,384,602.29 | - | 3,719,289.08 | 28,519,717.22 | - | 2,816,371.97 | - | 6,030,820.28 | 8,847,192.25 | - | 72,575.10 | - | 300,067.36 | 372,642.46 | 9,219,834.71 | 37,739,551.93 | | | | | | | | | | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| GRAND TOTAL | 196,802,966.67 | 431,883,717.95 | - | 108,358,575.73 | 737,045,280.35 | 44,431.79 | 58,808,406.95 | - | 113,572,980.99 | 172,425,819.73 | - | 21,540,705.57 | - | 1,827,794.68 | 23,368,500.25 | 195,794,319.98 | 932,839,600.33 | - | - | - | - | 196,847,418.46 | 512,232,830.47 | - | 223,759,351.40 | 932,839,600.33 | | |

SUMMARY:

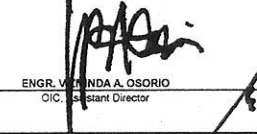
| | Previous Report | This Month (September) | As of Date |
|---|-------------------------|-------------------------|-------------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 1,881,249,998.00 | 237,286,944.00 | 2,118,536,942.00 |
| Working Fund | - | - | - |
| TRA | 65,246,601.36 | 18,558,139.37 | 83,804,740.73 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Notice of Transfer Allocations (NTA) | - | - | - |
| Total Disbursements Authorities Available | 1,946,496,599.36 | 255,845,083.37 | 2,202,341,682.73 |
| Less: Lapsed NCA * | 34,229,025.59 | 14,936,300.96 | 49,165,326.55 |
| Disbursements | 1,865,602,958.41 | 586,573,397.77 | 2,153,176,356.18 |
| Balance of Disbursements Authorities as of to date | 346,664,615.36 | (345,664,615.36) | - |

| | Previous Report | This Month (September) | As of Date |
|-----------------------------|------------------|------------------------|------------------|
| Total Disbursements Program | 1,946,496,599.36 | 255,845,083.37 | 2,202,341,682.73 |
| Less: Actual Disbursements | 1,666,602,958.41 | 586,573,397.77 | 2,153,176,356.18 |
| (Over)/Under spending | 379,893,640.95 | (330,728,314.40) | 49,165,326.55 |

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:


RICHARD ELEAZAR A. RIOFLORIDA
Chief, Accounting Section


ENGR. VIRGINIA A. OSORIO
OIC, Assistant Director