MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
October																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	17,878,739.25	25,734,586.44	-	5,345,010.72	48,958,336.41	-	10,840,595.17	-	-	10,840,595.17	1,225,123.01	95,715.17	-	-	1,320,838.18	12,161,433.35	61,119,769.76				-	19,103,862.26	36,670,896.78	-	5,345,010.72	61,119,769.76	
Advice to Debit Account	27,907,959.06	38,269,661.74	-	5,265,281.92	71,442,902.72	-	23,874,889.53	-	3,698,642.87	27,573,532.40	-	106,512.56	-	1,012,678.58	1,119,191.14	28,692,723.54	100,135,626.26				-	27,907,959.06	62,251,063.83	-	9,976,603.37	100,135,626.26	
Tax Remittance Advices Issued (TRA)	4,923,600.48	3,745,822.50	-	1,106,945.90	9,776,368.88	-	2,263,181.89	-	228,393.19	2,491,575.08	-	79,926.75	-	-	79,926.75	2,571,501.83	12,347,870.71				-	4,923,600.48	6,088,931.14	-	1,335,339.09	12,347,870.71	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	50,710,298.79	67,750,070.68	-	11,717,238.54	130,177,608.01	-	36,978,666.59	-	3,927,036.06	40,905,702.65	1,225,123.01	282,154.48	-	1,012,678.58	2,519,956.07	43,425,658.72	173,603,266.73	-	-	-	-	51,935,421.80	105,010,891.75	-	16,656,953.18	173,603,266.73	
November																											
Notice of Cash Allocation																											
MDS Checks Is	33,839,142.79	63,073,854.55	-	4,498,735.06	101,411,732.40	-	2,008,526.44	-	997,500.00	3,006,026.44	-	335,914.17	-	-	335,914.17	3,341,940.61	104,753,673.01				-	33,839,142.79	65,418,295.16	-	5,496,235.06	104,753,673.01	
Advice to Debit Account	80,953,193.82	65,605,848.72	-	19,372,221.29	165,931,263.83	-	2,541,916.57	-	3,909,846.17	6,451,762.74	-	660,473.46	-	-	660,473.46	7,112,236.20	173,043,500.03				-	80,953,193.82	68,808,238.75	-	23,282,067.46	173,043,500.03	
Tax Remittance Advices Issued	5,800,606.59	2,267,415.85	-	335,739.08	8,403,761.52	-	21,159.94	-	168,964.57	190,124.51	-	314.23	-	-	314.23	190,438.74	8,594,200.26				-	5,800,606.59	2,288,890.02	-	504,703.65	8,594,200.26	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	120,592,943.20	130,947,119.12	-	24,206,695.43	275,746,757.75	-	4,571,602.95	-	5,076,310.74	9,647,913.69	-	996,701.86	-	-	996,701.86	10,644,615.55	286,391,373.30	-	-	-	-	120,592,943.20	136,515,423.93	-	29,283,006.17	286,391,373.30	
December																											
Notice of Cash Allocation																											
MDS Checks Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Is	51,717,882.04	88,808,440.99	-	9,843,745.78	150,370,068.81	-	12,849,121.61	-	997,500.00	13,846,621.61	1,225,123.01	431,629.34	-	-	1,656,752.35	15,503,373.96	165,873,442.77	-	-	-	-	52,943,005.05	102,089,191.94	-	10,841,245.78	165,873,442.77	
Advice to Debit Account	108,861,152.88	103,875,510.46	-	24,637,503.21	237,374,166.55	-	26,416,806.10	-	7,608,489.04	34,025,295.14	-	766,986.02	-	1,012,678.58	1,779,664.60	35,804,959.74	273,179,126.29	-	-	-	-	108,861,152.88	131,059,302.58	-	33,258,670.83	273,179,126.29	
Tax Remittance Advices Issued	10,724,207.07	6,013,238.35	-	1,442,684.98	18,180,130.40	-	2,284,341.83	-	397,357.76	2,681,699.59	-	80,240.98	-	-	80,240.98	2,761,940.57	20,942,070.97	-	-	-	-	10,724,207.07	8,377,821.16	-	1,840,042.74	20,942,070.97	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	171,303,241.99	198,697,189.80	-	35,923,933.97	405,924,365.76	-	41,550,269.54	-	9,003,346.80	50,553,616.34	1,225,123.01	1,278,856.34	-	1,012,678.58	3,516,657.93	54,070,274.27	459,994,640.03	-	-	-	-	172,528,365.00	241,526,315.68	-	45,939,959.35	459,994,640.03	

SUMMARY:

	Previous Report	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	2,614,663,088.00	372,512,878.00	2,987,175,966.00
Working Fund	-		-
TRA	95,851,992.14	8,894,819.56	104,746,811.70
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Notice of Transfer Allocations (NTA)	-		-
Total Disbursements Authorities Available	2,710,515,080.14	381,407,697.56	3,091,922,777.70
Less: Lapsed NCA *	49,165,326.55		49,165,326.55
Disbursements	2,319,178,129.18	293,992,867.03	2,613,170,996.21
Balance of Disbursements Authorities as of to date	342,171,624.41	87,414,830.53	429,586,454.94

	Previous Report	This Month (November)	As of Date
Total Disbursements Program	2,710,515,080.14	381,407,697.56	3,091,922,777.70
Less: * Actual Disbursements	2,319,178,129.18	293,992,867.03	2,613,170,996.21
(Over)/Under spending	391,336,950.96	87,414,830.53	478,751,781.49

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
Chief, Accounting Section

ENGR. VERMINDA A. OSORIO
OIC, Assistant Director