Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	-	105,512.56	-	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	39,462,860.26	245,410,641.05	-	101,570,464.31	386,443,965.62	6,323.32	85,063,262.19	-	14,744,756.71	99,814,342.22	-	44,283,378.95	-	72,861,591.63	117,144,970.58	216,959,312.80	603,403,278.42				-	39,469,183.58	374,757,282.19	-	189,176,812.65	603,403,278.42	
Advice to Debit Account	75,707,650.44	153,749,468.63	-	24,434,352.41	253,891,471.48	-	5,865,628.17	-	3,970,267.85	9,835,896.02	-	1,903,536.63	-	8,581,763.54	10,485,300.17	20,321,196.19	274,212,667.67				-	75,707,650.44	161,518,633.43	-	36,986,383.80	274,212,667.67	
Tax Remittance Advices Issued	5,973,479.87	5,692,374.10	-	1,873,849.71	13,539,703.68	-	420,982.29	-	273,592.45	694,574.74	-	68,891.93	-	19,670.97	88,562.90	783,137.64	14,322,841.32				-	5,973,479.87	6,182,248.32	-	2,167,113.13	14,322,841.32	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL	121,143,990.57	404,852,483.78	-	127,878,666.43	653,875,140.78	6,323.32	91,349,872.65	-	18,988,617.01	110,344,812.98	-	46,255,807.51	-	81,463,026.14	127,718,833.65	238,063,646.63	891,938,787.41	-	-	-	-	121,150,313.89	542,458,163.94	-	228,330,309.58	891,938,787.41	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Is	91,180,742.30	334,219,082.04	-	111,414,210.09	536,814,034.43	6,323.32	97,912,383.80	-	15,742,256.71	113,660,963.83	1,225,123.01	44,715,008.29	-	72,861,591.63	118,801,722.93	232,462,686.76	769,276,721.19	-	-	-	-	92,412,188.63	476,846,474.13	-	200,018,058.43	769,276,721.19	
Advice to Debit Account	184,568,803.32	257,624,979.09	-	49,071,855.62	491,265,638.03	-	32,282,434.27	-	11,578,756.89	43,861,191.16	-	2,670,522.65	-	9,594,442.12	12,264,964.77	56,126,155.93	547,391,793.96	-	-	-	-	184,568,803.32	292,577,936.01	-	70,245,054.63	547,391,793.96	
Tax Remittance Advices Issued	16,697,686.94	11,705,612.45	-	3,316,534.69	31,719,834.08	-	2,705,324.12	-	670,950.21	3,376,274.33	-	149,132.91	-	19,670.97	168,803.88	3,545,078.21	35,264,912.29	-	-	-	-	16,697,686.94	14,560,069.48	-	4,007,155.87	35,264,912.29	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	292,447,232.56	603,549,673.58	-	163,802,600.40	1,059,799,506.54	6,323.32	132,900,142.19	-	27,991,963.81	160,898,429.32	1,225,123.01	47,534,663.85	-	82,475,704.72	131,235,491.58	292,133,920.90	1,351,933,427.44	-	-	-	-	293,678,678.89	783,984,479.62	-	274,270,268.93	1,351,933,427.44	

SUMMARY:

	Previous Report	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	2,987,175,966.00	683,876,577.00	3,671,052,543.00
Working Fund	-		-
TRA	104,746,811.70	14,322,841.32	119,069,653.02
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Notice of Transfer Allocations (NTA)	-		-
Total Disbursements Authorities Available	3,091,922,777.70	698,199,418.32	3,790,122,196.02
Less: Lapsed NCA *	49,165,326.55	235,847,085.85	285,012,412.40
Disbursements	2,613,170,996.21	891,938,787.41	3,505,109,783.62
Balance of Disbursements Authorities as of to date	**429,586,454.94**	**(429,586,454.94)**	-

	Previous Report	This Month (December)	As of Date
Total Disbursements Program	3,091,922,777.70	698,199,418.32	3,790,122,196.02
Less: * Actual Disbursements	2,613,170,996.21	891,938,787.41	3,505,109,783.62
(Over)/Under spending	**478,751,781.49**	**(193,739,369.09)**	**285,012,412.40**

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
Chief, Accounting Section

ENGR. VICTORIA A. OSORIO
OIC, Assistant Director