



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2017

Department: Department of Environment and Natural Resources  
 Entity Name: Environmental Management Bureau- R8  
 Operating Unit:  
 Organization Code (UACS): 10 002 01 00000  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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	
<b>APRIL</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,218,944.42	956,846.30			3,175,790.72		15,629.52			15,629.52						15,629.52	3,191,420.24					2,218,944.42	972,475.82				3,191,420.24	
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)	345,097.31	40,754.16			385,851.47		49,543.67			49,543.67						49,543.67	435,395.14					345,097.31	90,297.83				435,395.14	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,564,041.73</b>	<b>997,600.46</b>			<b>3,561,642.19</b>		<b>65,173.19</b>			<b>65,173.19</b>						<b>65,173.19</b>	<b>3,626,815.38</b>					<b>2,564,041.73</b>	<b>1,062,773.65</b>				<b>3,626,815.38</b>	
<b>MAY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	4,292,445.79	1,796,251.37		73,704.20	6,162,401.36		68,528.04			68,528.04						68,528.04	6,230,929.40					4,292,445.79	1,864,779.41		73,704.20		6,230,929.40	
Advice to Debit Account																												
Tax Remittance Advices Issued	344,402.86	11,611.84			356,014.70		276.48										356,014.70					344,402.86	11,888.32				356,291.18	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,636,848.65</b>	<b>1,807,863.21</b>		<b>73,704.20</b>	<b>6,518,416.06</b>		<b>68,804.52</b>			<b>68,804.52</b>						<b>68,804.52</b>	<b>6,586,944.10</b>					<b>4,636,848.65</b>	<b>1,876,667.73</b>		<b>73,704.20</b>		<b>6,587,220.58</b>	
<b>JUNE</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	2,319,295.05	6,437,341.35		10,000,000.00	18,756,636.40		181,487.00			181,487.00						181,487.00	18,938,123.40					2,319,295.05	6,618,828.35		10,000,000.00		18,938,123.40	
Advice to Debit Account																												
Tax Remittance Advices Issued	340,551.40	12,354.34		15,990.80	368,896.54		3,458.96			3,458.96						3,458.96	372,355.50					340,551.40	15,813.30		15,990.80		372,355.50	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,659,846.45</b>	<b>6,449,695.69</b>		<b>10,015,990.80</b>	<b>19,125,532.94</b>		<b>184,945.96</b>			<b>184,945.96</b>						<b>184,945.96</b>	<b>19,310,478.90</b>					<b>2,659,846.45</b>	<b>6,634,641.65</b>		<b>10,015,990.80</b>		<b>19,310,478.90</b>	
<b>2ND QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	8,830,685.26	9,190,439.02		10,073,704.20	28,094,828.48		265,644.56			265,644.56						265,644.56	28,360,473.04					8,830,685.26	9,456,083.58		10,073,704.20		28,360,473.04	
Advice to Debit Account																												
Tax Remittance Advices Issued	1,030,051.57	64,720.34		15,990.80	1,110,762.71		53,279.11			53,279.11						53,279.11	1,164,041.82					1,030,051.57	117,999.45		15,990.80		1,164,041.82	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>9,860,736.83</b>	<b>-9,255,159.36</b>		<b>10,089,695.00</b>	<b>29,205,591.19</b>		<b>318,923.67</b>			<b>318,923.67</b>						<b>318,923.67</b>	<b>29,524,514.86</b>					<b>9,860,736.83</b>	<b>9,574,083.03</b>		<b>10,089,695.00</b>		<b>29,524,514.86</b>	

SUMMARY:	Previous Report			This Month (June)			As of Date			Previous Report			This Month (June)			As of Date			
Total Disbursement Authorities Received																			
NCA		24,887,200.00			15,877,400.00			40,764,600.00			#####			15,877,400.00			40,764,600.00		
Working Fund														18,938,123.40			39,884,416.40		
TRA		2,263,712.88			372,355.50			2,636,068.38			161,056.64			719,126.96			880,183.60		
CDC											3,779,850.36			(3,060,723.40)			0.00		
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Notice of Transfer Allocations (NTA)																			
Total Disbursements Authorities Available		27,150,912.88			16,249,755.50			43,400,668.38											
Less: Lapsed NCA		161,056.64			719,126.96			880,183.60											
Disbursements *		23,210,005.88			19,310,478.90			42,520,484.78											
Balance of Disbursements Authorities as of to date		3,779,850.36			(3,779,850.36)			-											

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
**PASTOR L. MONJEJO**  
 Chief, Accounting Section

Certified Correct:  
  
**LETECIA R. MACEDA**  
 Regional Director