Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2018

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										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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,472,768.09	371,965.84			2,844,733.93		993,856.14			993,856.14					-	993,856.14	3,838,590.07				-	2,472,768.09	1,365,821.98	-	-	3,838,590.07	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	91,332.77	829,161.63		97,631.20	1,018,125.60					-					-	-	1,018,125.60				-	91,332.77	829,161.63	-	97,631.20	1,018,125.60	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	**2,564,100.86**	**1,201,127.47**	**-**	**97,631.20**	**3,862,859.53**	**-**	**993,856.14**	**-**	**-**	**993,856.14**	**-**	**-**	**-**	**-**	**-**	**993,856.14**	**4,856,715.67**	**-**	**-**	**-**	**-**	**2,564,100.86**	**2,194,983.61**	**-**	**97,631.20**	**4,856,715.67**	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	2,472,768.09	603,669.93			3,076,438.02		714,506.94		692,882.24	1,407,389.18					-	1,407,389.18	4,483,827.20				-	2,472,768.09	1,318,176.87	-	692,882.24	4,483,827.20	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	176,392.55				176,392.55		37,368.19			37,368.19					-	37,368.19	213,760.74				-	176,392.55	37,368.19	-	-	213,760.74	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	**2,649,160.64**	**603,669.93**	**-**	**-**	**3,252,830.57**	**-**	**751,875.13**	**-**	**692,882.24**	**1,444,757.37**	**-**	**-**	**-**	**-**	**-**	**1,444,757.37**	**4,697,587.94**	**-**	**-**	**-**	**-**	**2,649,160.64**	**1,355,545.06**	**-**	**692,882.24**	**4,697,587.94**	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	2,847,650.70	16,907,479.94		20,513,891.07	40,269,021.71		1,675,017.27		66,240.54	1,741,257.81					-	1,741,257.81	42,010,279.52				-	2,847,650.70	18,582,497.21	-	20,580,131.61	42,010,279.52	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	176,392.55	1,725.28			178,117.83		41,656.88		39,219.76	80,876.64					-	80,876.64	258,994.47				-	176,392.55	43,382.16	-	39,219.76	258,994.47	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	**3,024,043.25**	**16,909,205.22**	**-**	**20,513,891.07**	**40,447,139.54**	**-**	**1,716,674.15**	**-**	**105,460.30**	**1,822,134.45**	**-**	**-**	**-**	**-**	**-**	**1,822,134.45**	**42,269,273.99**	**-**	**-**	**-**	**-**	**3,024,043.25**	**18,625,879.37**	**-**	**20,619,351.37**	**42,269,273.99**	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	7,793,186.88	17,883,115.71	-	20,513,891.07	46,190,193.66	-	3,383,380.35	-	759,122.78	4,142,503.13	-	-	-	-	-	4,142,503.13	50,332,696.79	-	-	-	-	7,793,186.88	21,266,496.06	-	21,273,013.85	50,332,696.79	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	444,117.87	830,886.91	-	97,631.20	1,372,635.98	-	79,025.07	-	39,219.76	118,244.83	-	-	-	-	-	118,244.83	1,490,880.81	-	-	-	-	444,117.87	909,911.98	-	136,850.96	1,490,880.81	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**8,237,304.75**	**18,714,002.62**	**-**	**20,611,522.27**	**47,562,829.64**	**-**	**3,462,405.42**	**-**	**798,342.54**	**4,260,747.96**	**-**	**-**	**-**	**-**	**-**	**4,260,747.96**	**51,823,577.60**	**-**	**-**	**-**	**-**	**8,237,304.75**	**22,176,408.04**	**-**	**21,409,864.81**	**51,823,577.60**	

SUMMARY:

	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	34,463,000.00		34,463,000.00
Working Fund			-
TRA	1,231,886.34	258,994.47	1,490,880.81
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Notice of Transfer Allocations (NTA)	16,223,363.75		16,223,363.75
Total Disbursements Authorities Available	51,918,250.09	258,994.47	52,177,244.56
Less: Lapsed NCA		353,666.96	353,666.96
Disbursements *	9,554,303.61	42,269,273.99	51,823,577.60
Balance of Disbursements Authorities as of to date	42,363,946.48	(42,363,946.48)	-

	Previous Report	This Month (MARCH)	As of Date
Total Disbursements Program	51,918,250.09	258,994.47	52,177,244.56
Less: * Actual Disbursements	9,554,303.61	42,269,273.99	51,823,577.60
(Over)/Under spending	42,363,946.48	(42,010,279.52)	353,666.96
			353,666.96

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

Certified Correct:

PASTOR I. MONTEJO
Chief, Accounting Section

Certified Correct:

LETECIA R. MACEDA
Regional Director