

MONTHLY REPORT OF DISBURSEMENTS

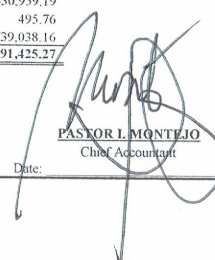
For the month of JUNE 2016

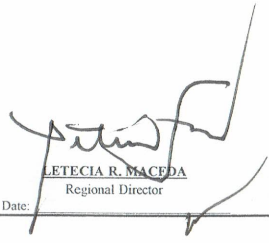
Department: Department of Environment and Natural Resources
 Entity Name: Environmental Management of Bureau
 Operating Unit: Region VIII
 Organization Code (UACS): 10 002 01 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)		
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	2,058,746.93	874,673.41		71,550.00	3,004,970.34		2,020.00			2,020.00													
Advice to Debit Account																							
Working Fund (NCA issued to BTr)	307,245.03	9,529.92		4,050.00	320,824.95																		
Tax Remittance Advices Issued (TRA)																							
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	2,365,991.96	884,203.33	-	75,600.00	3,325,795.29	-	2,020.00	-	-	2,020.00	-	-	-	-	-	-	-	-	-	-	-	-	-
MAY																							
Notice of Cash Allocation																							
MDS Checks Issued	3,846,078.33	837,746.06			4,683,824.39																		
Advice to Debit Account																							
Tax Remittance Advices Issued	307,245.03	13,283.39			320,528.42																		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	4,153,323.36	851,029.45	-	-	5,004,352.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																							
Notice of Cash Allocation																							
MDS Checks Issued	1,974,644.84	2,608,628.41		3,265,000.00	7,848,273.25																		
Advice to Debit Account																							
Tax Remittance Advices Issued	298,055.36	95,403.19		15,000.00	408,458.55																		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	2,272,700.20	2,704,031.60	-	3,280,000.00	8,256,731.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,879,470.10	4,321,047.88		3,336,550.00	15,537,067.98		2,020.00			2,020.00													
Advice to Debit Account																							
Tax Remittance Advices Issued	912,545.42	118,216.50		19,050.00	1,049,811.92																		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	8,792,015.52	4,439,264.38	-	3,355,600.00	16,586,879.90	-	2,020.00	-	-	2,020.00	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report		This month (JUNE)		As of Date		Total Disbursements Program Less: * Actual Disbursements Lapsed NCA (Over)/Under spending	Previous Report		This month (JUNE)	
Total Disbursement Authorities Received											
NCA		13,759,000.00		3,517,000.00		17,276,000.00		20,698,148.12		5,365,563.99	
NTA						-		17,806,227.09		8,256,731.80	
Working Fund								495.76		257.46	
TRA		1,574,164.44		408,458.55		1,982,622.99		-		(2,891,167.81)	
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, etc.)											
Add: Notice of Transfer Allocations(NTA)* received		6,297,794.75		1,440,105.44		7,737,900.19					
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursements Authorities Available		21,630,959.19		5,365,563.99		26,996,523.18					
Less: Lapsed NCA		495.76		257.46		753.22					
Disbursements *		18,739,038.16		8,256,731.80		26,995,769.96					
Balance of Disbursements Authorities as of to date		2,891,425.27		(2,891,167.81)		-					

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

Certified Correct:

PASTOR L. MONTEJO
 Chief Accountant
 Date: _____

Approved By:

LETECIA R. MACEDA
 Regional Director
 Date: _____