

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Department of Environment and Natural Resources
 Entity Name: Environmental Management Bureau
 Operating Unit: Region 8
 Organization Code (UACS): 10 002 01 00000
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	
July																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	2,417,109.09	10,225,914.21			12,643,023.30		36,235.04			36,235.04		264,048.28			264,048.28	300,283.32	
Advice to Debit Account					-					-					-	-	
Tax Remittance Advices Issued (TRA)	267,881.89	314,783.27			582,665.16		669.65			669.65		9,481.63			9,481.63	10,151.28	
Cash Disbursement Ceiling (CDC)					-					-					-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	
TOTAL	2,684,990.98	10,540,697.48	-	-	13,225,688.46	-	36,904.69	-	-	36,904.69	-	273,529.91	-	-	273,529.91	310,434.60	
August																	
Notice of Cash Allocation																	
MDS Checks Issued	2,853,559.24	5,780,796.93		7,788,325.27	16,422,681.44					-		52,608.00			52,608.00	52,608.00	
Advice to Debit Account					-					-					-	-	
Tax Remittance Advices Issued	229,528.43	454,816.91			684,345.34		2,035.96			2,035.96		13,791.35			13,791.35	15,827.31	
Cash Disbursement Ceiling					-					-					-	-	
Non-Cash Availment Authority					-					-					-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	
TOTAL	3,083,087.67	6,235,613.84	-	7,788,325.27	17,107,026.78	-	2,035.96	-	-	2,035.96	-	66,399.35	-	-	66,399.35	68,435.31	
September																	
Notice of Cash Allocation																	
MDS Checks Issued *	2,820,103.82	6,436,496.54		9,878,025.52	19,134,625.88					-		117,707.80			117,707.80	117,707.80	
Advice to Debit Account					-					-					-	-	
Tax Remittance Advices Issued	259,653.32	236,598.53		157,829.73	654,081.58					-		2,192.00			2,192.00	2,192.00	
Cash Disbursement Ceiling					-					-					-	-	
Non-Cash Availment Authority					-					-					-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	
TOTAL	3,079,757.14	6,673,095.07	-	*****	19,788,707.46	-	-	-	-	-	-	119,899.80	-	-	119,899.80	119,899.80	
3RD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	8,090,772.15	22,443,207.68		*****	48,200,330.62		36,235.04			36,235.04		434,364.08			434,364.08	470,599.12	
Advice to Debit Account					-					-					-	-	
Tax Remittance Advices Issued	757,063.64	1,006,198.71		157,829.73	1,921,092.08		2,705.61			2,705.61		25,464.98			25,464.98	28,170.59	
Cash Disbursement Ceiling					-					-					-	-	
Non-Cash Availment Authority					-					-					-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	
GRAND TOTAL	8,847,835.79	23,449,406.39	-	*****	50,121,422.70	-	38,940.65	-	-	38,940.65	-	459,829.06	-	-	459,829.06	498,769.71	

SUMMARY:

	<u>Previous Report</u>	<u>This Month (September)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received				Total Disbursem
NCA	101,040,638.00	16,080,000.00	117,120,638.00	Less: * Actual D
Working Fund	-	-	-	(Over)/Under sp
TRA	3,429,704.53	656,273.58	4,085,978.11	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	
Notice of Transfer Allocations (NTA)	-	27,615.31	27,615.31	
Total Disbursements Authorities Available	<u>104,470,342.53</u>	<u>16,763,888.89</u>	<u>121,234,231.42</u>	
Less: Lapsed NCA	13,187,738.13	11,032,685.57	24,220,423.70	
Disbursements	77,105,200.46	19,908,607.26	97,013,807.72	
Balance of Disbursements Authorities as of to date	<u>14,177,403.94</u>	<u>- 14,177,403.94</u>	<u>-</u>	

Appendix 23
FAR No. 4

SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
12,943,306.62				-	2,417,109.09	10,526,197.53	-	-	12,943,306.62	
-				-	-	-	-	-	-	
592,816.44				-	267,881.89	324,934.55	-	-	592,816.44	
-				-	-	-	-	-	-	
-				-	-	-	-	-	-	
-				-	-	-	-	-	-	
13,536,123.06	-	-	-	-	2,684,990.98	10,851,132.08	-	-	13,536,123.06	
16,475,289.44				-	2,853,559.24	5,833,404.93	-	7,788,325.27	16,475,289.44	
-				-	-	-	-	-	-	
700,172.65				-	229,528.43	470,644.22	-	-	700,172.65	
-				-	-	-	-	-	-	
-				-	-	-	-	-	-	
-				-	-	-	-	-	-	
17,175,462.09	-	-	-	-	3,083,087.67	6,304,049.15	-	7,788,325.27	17,175,462.09	
19,252,333.68				-	2,820,103.82	6,554,204.34	-	9,878,025.52	19,252,333.68	
-				-	-	-	-	-	-	
656,273.58				-	259,653.32	238,790.53	-	157,829.73	656,273.58	
-				-	-	-	-	-	-	
-				-	-	-	-	-	-	
-				-	-	-	-	-	-	
19,908,607.26	-	-	-	-	3,079,757.14	6,792,994.87	-	10,035,855.25	19,908,607.26	
48,670,929.74	-	-	-	-	8,090,772.15	22,913,806.80	-	17,666,350.79	48,670,929.74	
-	-	-	-	-	-	-	-	-	-	
1,949,262.67	-	-	-	-	757,063.64	1,034,369.30	-	157,829.73	1,949,262.67	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
50,620,192.41	-	-	-	-	8,847,835.79	23,948,176.10	-	17,824,180.52	50,620,192.41	

	<u>Previous Report</u>	<u>This Month (September)</u>	<u>As of Date</u>
ents Program	104,470,342.53	16,763,888.89	121,234,231.42
isbursements	77,105,200.46	19,908,607.26	97,013,807.72
ending	<u>27,365,142.07</u>	<u>(3,144,718.37)</u>	<u>24,220,423.70</u>