

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER, 2015

Department/Agency : Department of Environment and Natural Resources
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : ENVIRONMENTAL MANAGEMENT BUREAU-CAR
 Organizational Code (UACS) : 10 002 03 00014
 Funding Source Code : 01 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TRUST LIABILITIES			GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	PS	MOOE	CO	TOTAL		TOTAL
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	2,010,845.94	606,247.04	170,167.87	2,787,260.85	-	-	-	2,787,260.85	-	-	-	2,787,260.85	2,010,845.94	606,247.04	170,167.87	2,787,260.85		
Advise to Debit Account	2,313,632.54	510,204.53	-	2,823,837.07	-	-	-	2,823,837.07	-	-	-	2,823,837.07	2,313,632.54	510,204.53	-	2,823,837.07		
Sub-total	4,324,478.48	1,116,451.57	170,167.87	5,611,097.92	-	-	-	5,611,097.92	-	-	-	5,611,097.92	4,324,478.48	1,116,451.57	170,167.87	5,611,097.92		
Working Fund (NCA, issued to BTR) Tax Remittance Advances Issued (ETRA)	251,552.71	42,341.09	9,632.13	303,525.93	-	-	-	303,525.93	-	-	-	303,525.93	251,552.71	42,341.09	9,632.13	303,525.93		
Sub-total	251,552.71	42,341.09	9,632.13	303,525.93	-	-	-	303,525.93	-	-	-	303,525.93	251,552.71	42,341.09	9,632.13	303,525.93		
Cash Disbursement Ceiling																		
Non-Cash Allignment Authority (NCAA)																		
Others (CDT, BTR, Docs Stamp, etc.)																		
GRAND TOTAL	4,576,031.19	1,158,792.66	179,800.00	5,914,623.85	-	-	-	5,914,623.85	-	-	-	5,914,623.85	4,576,031.19	1,158,792.66	179,800.00	5,914,623.85		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities	25,986,528.53	6,703,066.07	
NCA	23,776,065.00	1,845,000.00	
NTA	2,210,463.53	4,858,066.07	
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* 1	25,986,528.53	6,703,383.42	
Total Disbursement Authorities Available	Less Lapsed NCA	0.20	1,092,285.50
Disbursements*	25,986,210.98	6,611,097.92	
Balance of Disbursements Authorities as of to date	317.35	-	

	Previous Report	This Month	As of Date
Total Disbursements Program	25,986,528.53	6,703,066.07	December 31, 2015
Less: Actual Disbursements	25,986,210.98	5,611,097.92	
Lapsed NCA	0.20	1,092,285.50	
(Over/Under) spending	317.35	-	

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