

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MODE	Fr. Exp	CO	TOTAL	PS	MODE	Fr. Exp	CO	TOTAL	PS	MODE	Fr. Exp	CO	TOTAL	PS	MODE	Fr. Exp	CO	TOTAL	PS	MODE	Fr. Exp	CO	TOTAL	Remarks				
JANUARY	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		
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	788,429.54	285,815.95				1,074,245.39	1,634,654.17	211,944.48			211,944.48					211,944.48	1,286,189.87													
Advice to Debit Account	3,247,507.14	159,226.33				3,406,733.47	315,254.38	301,431.50			1,936,085.67					454,592.51	5,342,819.14	454,592.51												
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDDT, Docs Stamp, etc.)																														
TOTAL	4,035,936.68	445,042.18				4,480,978.86	1,949,908.55	662,664.11			2,602,592.66					2,602,592.66	7,083,671.52	7,083,671.52												
FEBRUARY																														
Notice of Cash Allocation																														
MDS Checks Issue	7,300.00	369,442.18				376,742.18					877,809.79					91,688.50	1,346,240.47													
Advice to Debit Account	2,229,102.47	379,740.02				2,608,842.49					1,999,080.36					4,607,922.87	4,607,922.87													
Tax Remittance Advices Issued	391,862.97	12,987.42				404,850.39					2,739.66					407,590.05														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDDT, Docs Stamp, etc.)																														
TOTAL	2,629,265.44	782,169.62				3,390,435.06					2,820,206.07					151,112.28	2,971,318.33	2,971,318.33												
1ST QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issue	795,729.54	655,258.03				1,450,987.57					1,089,754.27					91,688.50	2,632,430.34													
Advice to Debit Account	5,476,609.61	539,966.35				6,015,575.96					3,935,166.05					9,950,742.01	9,950,742.01													
Tax Remittance Advices Issued	391,862.97	12,987.42				404,850.39					457,302.17					862,152.56														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDDT, Docs Stamp, etc.)																														
TOTAL	6,664,202.12	1,207,211.80				7,871,413.92					1,949,908.55					151,112.28	5,673,910.99	5,673,910.99												
MDS Checks Issue																														
Advice to Debit Account																														
GRAND TOTAL	6,664,202.12	1,207,211.80				7,871,413.92					1,949,908.55					151,112.28	5,673,910.99	5,673,910.99												

SUMMARY:	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	7,448,251.00	12,754,000.00	20,202,251.00
Working Fund			
TRA	454,562.51	407,590.05	862,152.56
CDC			
NCAA			
Others (CDDT, BTR Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)	7,902,813.51	13,161,590.05	21,064,403.56
Total Disbursements Authorities Available	7,902,813.51	13,161,590.05	21,064,403.56
Less: Lapsed NCA			
Disbursements *	7,083,571.52	6,361,753.39	13,445,324.91
Balance of Disbursements Authorities as of to date	819,241.99	6,799,836.66	7,619,078.65

Certified Correct: Approved by:

IMELDA A. ABARQUEZ
Accountant III
ENGR. ALEX C. LUIS
OIC, Office of the Regional Director