Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 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	788,429.54	285,815.85			1,074,245.39		211,944.48			211,944.48					-	211,944.48	1,286,189.87				-	788,429.54	497,760.33	-	-	1,286,189.87	
Advice to Debit Account	3,247,507.14	159,226.33			3,406,733.47	1,634,654.17	301,431.50			1,936,085.67					-	1,936,085.67	5,342,819.14				-	4,882,161.31	460,657.83	-	-	5,342,819.14	
Tax Remittance Advices Issued (TRA)					-	315,254.38	139,308.13			454,562.51					-	454,562.51	454,562.51				-	315,254.38	139,308.13	-	-	454,562.51	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	4,035,936.68	445,042.18	-	-	4,480,978.86	1,949,908.55	652,684.11	-	-	2,602,592.66	-	-	-	-	-	2,602,592.66	7,083,571.52	-	-	-	-	5,985,845.23	1,097,726.29	-	-	7,083,571.52	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issu	788,429.54	285,815.85	-	-	1,074,245.39	-	211,944.48	-	-	211,944.48	-	-	-	-	-	211,944.48	1,286,189.87	-	-	-	-	788,429.54	497,760.33	-	-	1,286,189.87	
Advice to Debit Account	3,247,507.14	159,226.33	-	-	3,406,733.47	1,634,654.17	301,431.50	-	-	1,936,085.67	-	-	-	-	-	1,936,085.67	5,342,819.14	-	-	-	-	4,882,161.31	460,657.83	-	-	5,342,819.14	
Tax Remittance Advices Issued	-	-	-	-	-	315,254.38	139,308.13	-	-	454,562.51	-	-	-	-	-	454,562.51	454,562.51	-	-	-	-	315,254.38	139,308.13	-	-	454,562.51	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,035,936.68	445,042.18	-	-	4,480,978.86	1,949,908.55	652,684.11	-	-	2,602,592.66	-	-	-	-	-	2,602,592.66	7,083,571.52	-	-	-	-	5,985,845.23	1,097,726.29	-	-	7,083,571.52	
MDS Checks Issu					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL	4,035,936.68	445,042.18	-	-	4,480,978.86	1,949,908.55	652,684.11	-	-	2,602,592.66	-	-	-	-	-	2,602,592.66	7,083,571.52	-	-	-	-	5,985,845.23	1,097,726.29	-	-	7,083,571.52	

SUMMARY:

	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received			
NCA		7,448,251.00	7,448,251.00
Working Fund			
TRA		454,562.51	454,562.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	-	7,902,813.51	7,902,813.51
Less: Lapsed NCA			-
Disbursements *		7,083,571.52	7,083,571.52
Balance of Disbursements Authorities as of to date	-	819,241.99	819,241.99

	Previous Report	This Month (January)	As of Date
Total Disbursements Program	-	7,902,813.51	7,902,813.51
Less: * Actual Disbursements	-	7,083,571.52	7,083,571.52
(Over)/Under spending	-	819,241.99	819,241.99

Certified Correct:

IMELDA A. ABARQUEZ
Accountant III

Approved by:

MA. VICTORIA V. ABRERA
Regional Director