

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	
	PS	MOOE	Fn. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fn. Exp	CO	TOTAL				
						PS	MOOE	Fn. Exp	CO	Sub-Total	PS	MOOE	Fn. 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)	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	497,780.33			1,286,189.87	
Advice to Debit Account	3,247,507.14	159,228.33			3,406,735.47	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	
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issu	7,300.00	369,442.18			376,742.18		877,809.79		91,688.50	969,498.29					-	969,498.29	1,346,240.47						7,300.00	1,247,251.97		91,688.50	1,346,240.47	
Advice to Debit Account	2,229,102.47	379,740.02			2,608,842.49	1,939,656.62			59,423.76	1,999,080.38					-	1,999,080.38	4,607,922.87						2,229,102.47	2,319,396.64		59,423.76	4,607,922.87	
Tax Remittance Advices Issued	391,862.97	12,967.42			404,850.39		2,739.66			2,739.66					-	2,739.66	407,590.05						391,862.97	15,727.08			407,590.05	
Cash Disbursement Ceiling															-													
Non-Cash Availment Authority															-													
Others (CDT, Docs Stamp, etc.)															-													
TOTAL	2,628,265.44	762,169.62			3,390,435.06		2,820,206.07		151,112.26	2,971,318.33						2,971,318.33	6,361,753.39						2,628,265.44	3,582,375.69		151,112.26	6,361,753.39	
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issu	2,157,222.59	1,958,016.59		3,888,240.85	8,003,480.03		1,241,064.03		2,309,313.81	3,550,377.84					-	3,550,377.84	11,553,857.87						2,157,222.59	3,199,080.62		6,197,554.66	11,553,857.87	
Advice to Debit Account	2,671,123.80	1,128,012.99			3,799,136.79	2,412,402.88				2,412,402.88					-	2,412,402.88	6,211,539.67						2,671,123.80	3,540,415.87			6,211,539.67	
Tax Remittance Advices Issued	191,788.01	15,053.30			206,841.31				3,075.24	144,402.55					-	144,402.55	351,243.86						191,788.01	156,380.61		3,075.24	351,243.86	
Cash Disbursement Ceiling															-													
Non-Cash Availment Authority															-													
Others (CDT, Docs Stamp, etc.)															-													
TOTAL	5,020,134.40	3,101,082.88		3,888,240.85	12,009,458.13		3,794,794.22		2,312,389.05	6,107,183.27						6,107,183.27	18,116,641.40						5,020,134.40	6,895,877.10		6,200,629.90	18,116,641.40	
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issu	2,952,952.13	2,613,274.62		3,888,240.85	9,454,467.60		2,330,818.30		2,401,002.31	4,731,820.61					-	4,731,820.61	14,186,288.21						2,952,952.13	4,944,092.92		6,289,243.16	14,186,288.21	
Advice to Debit Account	8,147,733.41	1,686,979.34			9,814,712.75	1,634,654.17	4,853,491.00		59,423.76	6,347,568.93					-	6,347,568.93	16,162,281.68						9,782,387.58	6,320,470.34		59,423.76	16,162,281.68	
Tax Remittance Advices Issued	583,650.96	28,040.72			611,691.70	315,254.38	283,375.10		3,075.24	601,704.72					-	601,704.72	1,213,396.42						898,905.36	311,415.82		3,075.24	1,213,396.42	
Cash Disbursement Ceiling															-													
Non-Cash Availment Authority															-													
Others (CDT, Docs Stamp, etc.)															-													
TOTAL	11,684,336.52	4,308,294.68		3,888,240.85	19,880,872.05	1,949,908.55	7,267,684.40		2,463,501.31	11,681,094.26						11,681,094.26	31,561,966.31						13,634,245.07	11,575,979.08		6,351,742.16	31,561,966.31	
MDS Checks Issu																												
Advice to Debit Account																												
GRAND TOTAL	11,684,336.52	4,308,294.68		3,888,240.85	19,880,872.05	1,949,908.55	7,267,684.40		2,463,501.31	11,681,094.26						11,681,094.26	31,561,966.31						13,634,245.07	11,575,979.08		6,351,742.16	31,561,966.31	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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

SUMMARY:

	<u>Previous Report (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>		<u>Previous Report (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	21,064,403.56	13,885,243.86	34,949,647.42
NCA	20,202,251.00	13,534,000.00	33,736,251.00	Less: * Actual Disbursements	<u>13,445,324.91</u>	<u>18,116,641.40</u>	<u>31,561,966.31</u>
Working Fund				(Over)/Under spending	<u>7,619,078.65</u>	<u>(4,231,397.54)</u>	<u>3,387,681.11</u>
TRA	882,152.56	351,243.86	1,213,396.42				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	<u>21,084,403.56</u>	<u>13,885,243.86</u>	<u>34,949,647.42</u>				
Less: Lapsed NCA							
Disbursements *	<u>13,445,324.91</u>	<u>18,116,641.40</u>	<u>31,561,966.31</u>				
Balance of Disbursements Authorities as of to date	<u>7,619,078.65</u>	<u>(4,231,397.54)</u>	<u>3,387,681.11</u>				

Certified Correct:


IMELDA A. ABAREZ
 Accountant III

Approved by:


MA. VICTORIA V. ABRERA
 Regional Director