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Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department : **Department of Environment and Natural Resources**
Entity Name : **Environmental Management Bureau**
Operating Unit : **Cordillera Administrative Region**
Organization Code (UACS) : **10 002 03 00014**
Funding Source Code (as clustered) 01101101

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**	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issue	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	12,987.42			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**	**3,562,375.69**	**-**	**151,112.26**	**6,361,753.39**	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issue	2,157,222.59	1,622,764.94		3,868,975.20	7,648,962.73		1,576,315.68		2,309,313.81	3,885,629.49				19,265.65	19,265.65	3,904,895.14	11,553,857.87			-	2,157,222.59	3,199,080.62	-	6,197,554.66	11,553,857.87	
Advice to Debit Account	2,678,711.35	1,120,425.44			3,799,136.79		2,314,659.53		97,743.35	2,412,402.88					-	2,412,402.88	6,211,539.67			-	2,678,711.35	3,435,084.97	-	97,743.35	6,211,539.67	
Tax Remittance Advices Issued	191,788.01	15,053.30			206,841.31		141,327.31		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	**5,027,721.95**	**2,758,243.68**	**-**	**3,868,975.20**	**11,654,940.83**	**-**	**4,032,302.52**	**-**	**2,410,132.40**	**6,442,434.92**	**-**	**-**	**-**	**19,265.65**	**19,265.65**	**6,461,700.57**	**18,116,641.40**	**-**	**-**	**-**	**-**	**5,027,721.95**	**6,790,546.20**	**-**	**6,298,373.25**	**18,116,641.40**	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	2,952,952.13	2,278,022.97	-	3,868,975.20	9,099,950.30	-	2,666,069.95	-	2,401,002.31	5,067,072.26	-	-	-	19,265.65	19,265.65	5,086,337.91	14,186,288.21	-	-	-	-	2,952,952.13	4,944,092.92	-	6,289,243.16	14,186,288.21	
Advice to Debit Account	8,155,320.96	1,659,391.79	-	-	9,814,712.75	1,634,654.17	4,555,747.65	-	157,167.11	6,347,568.93	-	-	-	-	-	6,347,568.93	16,162,281.68	-	-	-	-	9,789,975.13	6,215,139.44	-	157,167.11	16,162,281.68	
Tax Remittance Advices Issued	583,650.98	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	**11,691,924.07**	**3,965,455.48**	**-**	**3,868,975.20**	**19,526,354.75**	**1,949,908.55**	**7,505,192.70**	**-**	**2,561,244.66**	**12,016,345.91**	**-**	**-**	**-**	**19,265.65**	**19,265.65**	**12,035,611.56**	**31,561,966.31**	**-**	**-**	**-**	**-**	**13,641,832.62**	**11,470,648.18**	**-**	**6,449,485.51**	**31,561,966.31**	
APRIL																											
Notice of Cash Allocation (NCA)																	-										
MDS Checks Issued	-	637,152.41			637,152.41		53,200.00		106,176.81	159,376.81					-	159,376.81	796,529.22			-	-	690,352.41	-	106,176.81	796,529.22	
Advice to Debit Account	1,988,191.80	810,120.80			2,798,312.60					-					-	-	2,798,312.60			-	1,988,191.80	810,120.80	-	-	2,798,312.60	
Tax Remittance Advices Issued (TRA)	191,788.01	76,031.94		222,706.81	490,526.76		228,867.20		210,285.04	439,152.24				1,284.37	1,284.37	440,436.61	930,963.37			-	191,788.01	304,899.14	-	434,276.22	930,963.37	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-			-	-	-	-	-	-	
TOTAL	**2,179,979.81**	**1,523,305.15**	**-**	**222,706.81**	**3,925,991.77**	**-**	**282,067.20**	**-**	**316,461.85**	**598,529.05**	**-**	**-**	**-**	**1,284.37**	**1,284.37**	**599,813.42**	**4,525,805.19**	**-**	**-**	**-**	**-**	**2,179,979.81**	**1,805,372.35**	**-**	**540,453.03**	**4,525,805.19**	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issue	895,240.81	496,550.32		1,680,087.64	3,071,878.77		(1,193,796.51)		(2,507,179.12)	(3,700,975.63)		1,268,302.38		2,507,179.12	3,775,481.50	74,505.87	3,146,384.64			-	895,240.81	571,056.19	-	1,680,087.64	3,146,384.64	
Advice to Debit Account	5,608,602.63	961,699.48			6,570,302.11		(1,680,897.94)		(157,167.11)	(1,838,065.05)		1,683,317.94		157,167.11	1,840,485.05	2,420.00	6,572,722.11			-	5,608,602.63	964,119.48	-	-	6,572,722.11	
Tax Remittance Advices Issued	250,148.44	10,269.99			260,418.43		(155,254.29)		(207,827.63)	(363,081.92)		64,999.30		310,535.34	375,534.64	12,452.72	272,871.15			-	250,148.44	(79,985.00)	-	102,707.71	272,871.15	
Cash Disbursement Ceiling					-					-					-	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-			-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-			-	-	-	-	-	-	
TOTAL	**6,753,991.88**	**1,468,519.79**	**-**	**1,680,087.64**	**9,902,599.31**	**-**	**(3,029,948.74)**	**-**	**(2,872,173.86)**	**(5,902,122.60)**	**-**	**3,016,619.62**	**-**	**2,974,881.57**	**5,991,501.19**	**89,378.59**	**9,991,977.90**	**-**	**-**	**-**	**-**	**6,753,991.88**	**1,455,190.67**	**-**	**1,782,795.35**	**9,991,977.90**	