

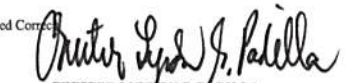
MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2018


Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Entity Name: ENVIRONMENTAL MANAGEMENT BUREAU-Region 1
 Operating Unit: _____
 Organization Code (UACS): 101 002 03 00001
 Funding Source Code (as clustered): 01 101 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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		
OCTOBER																													
Notice of Cash Allocation																													
MDS Checks Issued	65,377.24	522,571.31		318,000.00	905,948.55		33,333.33			33,333.33																			
Advice to Debit Account	2,346,156.53	463,296.68			2,809,453.21																								
Tax Remittance Advices Issued	203,223.94	96,665.40			299,889.34																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	2,614,757.71	1,082,533.39		318,000.00	4,015,291.10		33,333.33			33,333.33												2,614,757.71	1,115,866.72		318,000.00	4,048,624.43			
NOVEMBER																													
Notice of Cash Allocation																													
MDS Checks Issued	1,222,955.96	2,426,235.59		281,887.19	3,931,078.74																								
Advice to Debit Account	5,003,442.22	657,658.82			5,661,101.04																								
Tax Remittance Advices Issued	208,547.34	14,885.16		18,000.00	241,432.50																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	6,434,945.52	3,098,779.57		299,887.19	9,833,612.28																		6,434,945.52	3,098,779.57		299,887.19	9,833,612.28		
DECEMBER																													
Notice of Cash Allocation																													
MDS Checks Issued	2,245,705.60	1,957,628.40			4,203,334.00																								
Advice to Debit Account	3,008,242.50	341,206.52			3,349,449.02																								
Tax Remittance Advices Issued	110,966.69	113,503.71		15,955.87	240,426.27																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	5,364,914.79	2,412,338.63		15,955.87	7,793,209.29																		5,364,914.79	2,412,338.63		15,955.87	7,793,209.29		
4TH QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	3,534,038.80	4,906,435.30		599,887.19	9,040,361.29		33,333.33			33,333.33																			
Advice to Debit Account	10,357,841.25	1,462,162.02			11,820,003.27																								
Tax Remittance Advices Issued	522,737.97	225,054.27		33,955.87	781,748.11																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	39,977,800.16	43,812,334.53		8,204,384.38	91,994,519.07		1,424,855.02			1,424,855.02		16,599.36			16,599.36	1,441,454.38	93,435,973.45					39,977,800.16	45,253,788.91		8,204,384.38	93,435,973.45			

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	59,253,455.00		59,253,455.00	88,826,536.75	920,642.89	89,747,179.64
Working Fund				82,194,333.47	7,552,783.02	89,747,116.49
TRA	3,448,430.69	240,426.27	3,688,856.96	(6,632,203.28)	(6,632,140.13)	63.15
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Add: Notice of Transfer Allocations (NTA)* received	29,573,081.75	920,642.89	30,493,724.64			
Total Disbursements Authorities Available	92,274,967.44	1,161,069.16	93,436,036.60			
Less: Lapsed NCA	63.15		63.15			
Disbursements *	85,642,764.16	7,793,209.29	93,435,973.45			
Balance of Disbursements Authorities as of to date	6,632,140.13	(6,632,140.13)				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
CHESTER LYNN S. PADILLA
 Accountant III
 Date: _____

Approved By: 
MA. VICTORIA V. ABRERA
 Regional Director
 Date: _____

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