

MONTHLY REPORT OF DISBURSEMENT
As of September 30, 2015
In pesos

Department: Department of Environment & Natural Resources
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : Region 13
Organization Code (UACS): 10 002 03 00016
Fund : Regular Fund (101)

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR ACCT.PAYABLE				CURRENT YEARS ACCTS PAYABL				TRUST LIABILITIES				OTHE	GRAND TOTAL				REMAR
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RS	PS	MOOE	CO	TOTAL	KS
	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	299,530.39	240,945.77	1,614,400.56	2,154,876.72				-				-						299,530.39	240,945.77	1,614,400.56	2,154,876.72	
Advise to Debit Account	3,068,019.64	743,400.92		3,811,420.56														3,068,019.64	743,400.92		3,811,420.56	
Working Fund (NCA issued to BTr)				-																		
TAX REMITTANCE ADVICE ISSUED	451,718.35	34,278.58	102,372.33	588,369.26				-				-						451,718.35	34,278.58	102,372.33	588,369.26	
CASH DISBURSEMNT CEILING				-																		
NON-CASH AVAILMENT AUTHORITY				-																		
TOTAL	3,819,268.38	1,018,625.27	1,716,772.89	6,554,666.54														3,819,268.38	1,018,625.27	1,716,772.89	6,554,666.54	

SUMMARY				
	Previous Month (Aug)	This Month (Sept.)	As of Date	
Total Disbursement Authorities Received				
NCA	10,431,000.00	970,000.00	11,401,000.00	
Working Fund	-	-	-	
TRA	506,096.18	588,369.26	1,094,465.44	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp)				
Add: Notice of Transfer Allocations (NTA) received	2,696,606.00	4,984,078.00	7,680,684.00	
Total Disbursement Authorities Available	13,127,606.00	5,954,078.00	19,081,684.00	
less: Lapsed NCA	2,188.65	3.77	2,192.42	
Disbursement	13,113,194.30	5,966,297.28	19,079,491.58	
Balance of Disbursements Authorities as of to date	12,223.05	(12,223.05)	(0.00)	

Certified correct:

[Signature]
ELSALYN J. EVANGELIO
Supervising Admin. Officer
Concurrent Accountant

Approved by:

[Signature]
WILSON L. TRAJECO, PME, RND
Regional Director