

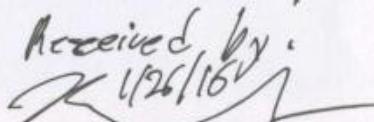
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 1-31, 2015

FAR No.

Department: Department of Environment and Natural Resources
 Agency: ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit: Region IV - CALABARZON
 Organization Code: :
 Funding Source Code: :

Account No. 2001-9022-89

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-Tot	PS	MOOE	Fin. Exp.	CO	Sub-Tot										TOTAL	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
December 01, 2015																										
Check Nos. 2229838-2229860	341,258.45	178,700.37	-	-	519,958.82															341,258.45	178,700.37	-	-	519,958.82		
December 07, 2015																										
Check Nos. 2229861-9879	328,253.78	-	-	-	328,253.78															328,253.78	-	-	-	328,253.78		
December 10, 2015																										
Check Nos. 2229880-9881	-	12,142.66	-	-	12,142.66															-	12,142.66	-	-	12,142.66		
December 11, 2015																										
Check Nos. 2229882-9895	324,698.48	-	-	-	324,698.48															324,698.48	-	-	-	324,698.48		
December 17, 2015																										
Check Nos. 2229897	-	20,000.00	-	-	20,000.00															-	20,000.00	-	-	20,000.00		
December 22, 2015																										
Check Nos. 2229898-9911	348,117.97	-	-	-	348,117.97															348,117.97	-	-	-	348,117.97		
December 23, 2015																										
Check Nos. 2229912-9917	-	73,677.77	-	-	73,677.77															-	73,677.77	-	-	73,677.77		
December 28, 2015																										
Check Nos. 2229918-9926	117,732.39	-	-	-	117,732.39															117,732.39	-	-	-	117,732.39		
December 29, 2015																										
Check Nos. 2229927-9928	-	57,890.00	-	-	57,890.00															-	57,890.00	-	-	57,890.00		
Sub- Total	1,460,061.07	342,410.80	-	-	1,802,471.87															1,460,061.07	342,410.80	-	-	1,802,471.87		
LDDAP-ADA																										
December 02, 2015																										
101101-12-189-2015	-	18,480.00	-	-	18,480.00															-	18,480.00	-	-	18,480.00		
December 03, 2015																										
101101-12-190-2015	15,000.00	110,200.00	-	-	125,200.00															15,000.00	110,200.00	-	-	125,200.00		
101101-12-191-2015	653,823.03	-	-	-	653,823.03															653,823.03	-	-	-	653,823.03		
101101-12-192-2015	1,082,293.53	-	-	-	1,082,293.53															1,082,293.53	-	-	-	1,082,293.53		
101101-12-193-2015	132,509.01	-	-	-	132,509.01															132,509.01	-	-	-	132,509.01		
December 03, 2015																										
101101-12-194-2015	109,972.79	5,107.00	-	-	115,079.79															109,972.79	5,107.00	-	-	115,079.79		
December 07, 2015																										
101101-12-195-2015	125,283.80	-	-	-	125,283.80															125,283.80	-	-	-	125,283.80		
December 08, 2015																										
101101-12-196-2015	-	25,000.00	-	-	25,000.00															-	25,000.00	-	-	25,000.00		
101101-12-197-2015	35,000.00	-	-	-	35,000.00															35,000.00	-	-	-	35,000.00		
December 09, 2015																										
101101-12-198-2015	47,007.87	-	-	-	47,007.87															47,007.87	-	-	-	47,007.87		
December 10, 2015																										
101101-12-199-2015	212,974.39	-	-	-	212,974.39															212,974.39	-	-	-	212,974.39		

Received by:
 1/26/16

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Account No. 2001-9022-89

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp.	CO	Sub-Tota	PS	MOOE	Fin. Exp.	CO	Sub-Tota										TOTAL			
101101-12-200-2015	-	22,709.75	-	-	22,709.75																							
December 16, 2015																												
101101-12-201-2015	-	12,088.27	-	-	12,088.27																							
December 17, 2015																												
101101-12-203-2015	1,093,152.50	-	-	-	1,093,152.50															1,093,152.50	-	-	-	1,093,152.50	-	-	-	
101101-12-204-2015	1,462,502.00	-	-	-	1,462,502.00															1,462,502.00	-	-	-	1,462,502.00	-	-	-	
101101-12-205-2015	-	90,598.00	-	-	90,598.00															-	90,598.00	-	-	90,598.00	-	-	-	
December 18, 2015																												
101101-12-202-2015	344,500.00	-	-	-	344,500.00															344,500.00	-	-	-	344,500.00	-	-	-	
December 21, 2015																												
101101-12-206-2015	224,014.85	-	-	-	224,014.85															224,014.85	-	-	-	224,014.85	-	-	-	
101101-12-207-2015	1,128,201.43	-	-	-	1,128,201.43															1,128,201.43	-	-	-	1,128,201.43	-	-	-	
101101-12-208-2015	21,593.29	11,767.00	-	-	33,360.29															21,593.29	11,767.00	-	-	33,360.29	-	-	-	
101101-12-209-2015	-	374,550.00	-	-	374,550.00															-	374,550.00	-	-	374,550.00	-	-	-	
December 22, 2015																												
101101-12-210-2015	-	25,751.25	-	-	25,751.25															-	25,751.25	-	-	25,751.25	-	-	-	
101101-12-211-2015	-	151,523.25	-	-	151,523.25															-	151,523.25	-	-	151,523.25	-	-	-	
December 23, 2015																												
101101-12-212-2015	631,476.00	-	-	-	631,476.00															631,476.00	-	-	-	631,476.00	-	-	-	
101101-12-213-2015	-	7,000.00	-	-	7,000.00															-	7,000.00	-	-	7,000.00	-	-	-	
December 28, 2015																												
101101-12-214-2015	253,480.00	-	-	-	253,480.00															253,480.00	-	-	-	253,480.00	-	-	-	
101101-12-215-2015	-	189,692.00	-	-	189,692.00															-	189,692.00	-	-	189,692.00	-	-	-	
Sub-Total	7,572,784.49	1,044,466.52	-	-	8,617,251.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,572,784.49	1,044,466.52	-	-	8,617,251.01	-	-	-	
TRA No./Serial No.																												
Sub-Total	284,535.22	13,022.89	-	-	297,558.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,535.22	13,022.89	-	-	297,558.11	-	-	-	
	284,535.22	13,022.89	-	-	297,558.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,535.22	13,022.89	-	-	297,558.11	-	-	-	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRANT TOTAL	9,317,380.78	1,399,900.21	-	-	10,717,280.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,317,380.78	1,399,900.21	-	-	10,717,280.99	-	-	-	

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

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	35,029,818.99	10,419,730.96	43,709,892.63
NCA	28,302,031.00	2,373,061.86	30,675,092.86	Less: Actual Disbursement	33,290,161.67	10,419,730.96	43,709,892.63
Working Fund	-	-	-	(Over/under Spending)	1,739,657.32	-	-
TRA	1,595,571.71	297,558.11	1,893,129.82				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, DocS Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocation (NTA) Issued	6,727,787.99	6,307,011.78	13,034,799.77				
Total Disbursement Authorities Available	35,029,818.99	10,419,730.96	43,709,892.63				
Less: Lapsed NCA	6,933.04	8.08	6,941.12				
Disbursements	33,283,228.63	10,419,722.88	43,702,951.51				
Balance of Disbursement as of to date	1,739,657.32	-	-				

CERTIFIED CORRECT BY:


 CRISTINA D. COME
 OIC, Accounting Section

APPROVED BY:


 JOE AMAL SALINO
 Chief, Admin. Finance Division

NOTED BY:


 ENGR. CESAR M. MAGNO
 Regional Director (CALABARZON)