

MONTHLY REPORT OF DISBURSEMENTS
For the April, 2021

Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 10 002 01 00000
 Funding Source Code (as clus) : 101

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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	19+20	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	19,797,555.77	12,989,258.68	-	3,258,501.12	36,045,315.57	146,546.05	6,423,661.89	-	-	6,888,791.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	41,447,726.38	24,674,692.09	-	24,133.93	66,146,552.40	379,026.69	11,010,017.20	-	318,583.94	6,888,791.88	30,275.54	1,653,845.44	721,771.40	2,375,616.84	9,264,408.72	45,309,724.29	19,944,101.82	21,066,766.01	-	-	-	19,944,101.82	21,066,766.01	-	4,298,856.46	45,309,724.29	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	3,080,446.78	14,469,490.67	-	259,025.57	-	-	289,301.11	14,758,791.78	80,905,344.17	41,857,028.61	35,943,734.86	-	-	-	41,857,028.61	35,943,734.86	-	3,104,580.71	80,905,344.17
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	61,245,282.15	37,663,950.76	-	3,282,635.05	102,191,867.96	525,572.74	17,433,679.09	-	3,399,030.72	21,358,282.55	30,275.54	1,912,871.01	721,771.40	2,664,917.95	24,023,200.50	126,215,068.46	61,801,130.43	57,010,500.86	-	-	-	61,801,130.43	57,010,500.86	-	7,403,437.17	126,215,068.46	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	5,779,048.01	1,618,535.43	-	303,211.17	7,700,794.61	19,220.53	1,741,525.58	-	269,852.70	2,030,598.81	39,631.37	80,062.12	14,464.02	134,157.51	2,164,756.32	9,865,550.93	5,837,899.91	3,440,123.13	-	-	-	5,837,899.91	3,440,123.13	-	587,527.89	9,865,550.93	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR Documentary Stam Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	5,779,048.01	1,618,535.43	-	303,211.17	7,700,794.61	19,220.53	1,741,525.58	-	269,852.70	2,030,598.81	39,631.37	80,062.12	14,464.02	134,157.51	2,164,756.32	9,865,550.93	5,837,899.91	3,440,123.13	-	-	-	5,837,899.91	3,440,123.13	-	587,527.89	9,865,550.93	
GRAND TOTAL	67,024,330.16	39,282,486.19	-	3,585,846.22	109,892,662.57	544,793.27	19,175,204.67	-	3,668,883.42	23,388,881.36	69,906.91	1,992,933.13	736,235.42	2,799,075.46	26,187,956.82	136,080,619.39	67,639,030.34	60,450,623.99	-	-	-	67,639,030.34	60,450,623.99	-	7,990,965.06	136,080,619.39	

SUMMARY:	Previous Report	This month	As of Date
	(March 2021)	(April 2021)	
Total Disbursement Authorities Received			
NCA	473,401,297.00	214,156,000.00	687,557,297.00
NTA	2,563,100.00	3,331,275.00	5,894,375.00
Working Fund	-	-	-
TRA	25,202,222.40	9,865,550.93	35,067,773.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	2,563,100.00	3,331,275.00	5,894,375.00
Total Disbursement Authorities Available	498,603,519.40	224,021,550.93	722,625,070.33
Less:			
Lapsed NCA	266,015.88	-	266,015.88
Disbursements	498,390,713.33	136,080,619.39	634,471,332.72
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (TEF, BTR Documentary Stam Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	53,209.81	(14,820.00)	38,389.81
Balance of Disbursement Authorities as of date	(0.00)	87,926,111.54	87,926,111.54

Total Disbursements Program	Previous Report	This month	As of Date
	(March 2021)	(April 2021)	
Total Disbursements Program	498,603,519.40	224,021,550.93	722,625,070.33
Less: Actual Disbursements	498,337,503.52	136,095,439.39	634,432,942.91
(Over)/Under spending	266,015.88	87,926,111.54	88,192,127.42

Certified Correct:



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OIC, Assistant Director