


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2022


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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>																													
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	20,820,707.31	33,978,940.11	-	5,744,400.97	60,544,048.39	145,253.45	8,568,916.05	-	50,248,271.90	58,962,441.40	-	524,642.58	-	-	524,642.58	59,487,083.98	120,031,132.37	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	59,217,841.51	57,717,505.32	-	-	116,935,346.83	396,965.88	17,484,225.40	-	8,338,937.41	26,220,128.69	-	569,918.40	-	-	569,918.40	26,790,047.09	143,725,393.92	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>80,038,548.82</b>	<b>91,696,445.43</b>	<b>-</b>	<b>5,744,400.97</b>	<b>177,479,395.22</b>	<b>542,219.33</b>	<b>26,053,141.45</b>	<b>-</b>	<b>58,587,209.31</b>	<b>85,182,570.09</b>	<b>-</b>	<b>1,094,560.98</b>	<b>-</b>	<b>-</b>	<b>1,094,560.98</b>	<b>86,277,131.07</b>	<b>263,756,526.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices (TRA)	4,580,774.42	2,326,799.28	-	26,781.47	6,934,355.17	-	557,155.97	-	3,505,692.50	4,062,848.47	-	105,045.99	-	-	105,045.99	4,167,894.46	11,102,249.63	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,580,774.42</b>	<b>2,326,799.28</b>	<b>-</b>	<b>26,781.47</b>	<b>6,934,355.17</b>	<b>-</b>	<b>557,155.97</b>	<b>-</b>	<b>3,505,692.50</b>	<b>4,062,848.47</b>	<b>-</b>	<b>105,045.99</b>	<b>-</b>	<b>-</b>	<b>105,045.99</b>	<b>4,167,894.46</b>	<b>11,102,249.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>84,619,323.24</b>	<b>94,023,244.71</b>	<b>-</b>	<b>5,771,182.44</b>	<b>184,413,750.39</b>	<b>542,219.33</b>	<b>26,610,297.42</b>	<b>-</b>	<b>62,092,901.81</b>	<b>89,245,418.56</b>	<b>-</b>	<b>1,199,606.97</b>	<b>-</b>	<b>-</b>	<b>1,199,606.97</b>	<b>90,445,025.53</b>	<b>274,858,775.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

SUMMARY:	Previous Report (May 2022)			This month (June 2022)			As of Date			Total Disbursements Program	Previous Report (June 2022)			This month (June 2022)			As of Date													
Total Disbursement Authorities Received																														
NCA		879,257,639.00			238,253,275.45				1,117,510,914.45																					
NTA		20,105,178.85			8,510,950.00				28,616,128.85																					
Working Fund		-			-				-																					
TRA		109,742,669.07			11,102,249.63				120,844,918.70																					
CDC		-			-				-																					
NCAA		-			-				-																					
Less: Notice of Transfer Allocations (NTA) * issued		20,105,178.85			8,510,950.00				28,616,128.85																					
<b>Total Disbursement Authorities Available</b>		<b>989,000,308.07</b>			<b>249,355,525.08</b>				<b>1,238,355,833.15</b>																					
Less:																														
Lapsed NCA		716,884.74			195,185.29				912,070.03																					
Disbursements		962,768,475.01			274,858,775.92				1,237,627,250.93																					
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)		109,414.68			74,073.13				183,487.81																					
<b>Balance of Disbursement Authorities as of date</b>		<b>25,624,363.00</b>			<b>(25,624,363.00)</b>				<b>0.00</b>																					

Certified Correct:  
  
 CHARILOU E. LIAD  
 OIC Chief, Accounting Section

Recommending Approval By:  
  
 GRACILO D. TORRE  
 Chief, Administrative, Financial and Management Division

Certified Correct:  
  
 ENGR. VIZMINA A. OSORIO  
 OIC, Assistant Director