MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable															
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	= (19+20+	23	24	25	26	27= (23+24+25+26)	28
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	24,532,009.45	38,283,618.36	-	172,500.00	62,988,127.81	21,000.00	5,506,108.55		-	5,527,108.55	-	445,218.84	-	-	445,218.84	5,972,327.39	68,960,455.20	-	-	-	-	24,553,009.45	44,234,945.75	-	172,500.00	68,960,455.20	
Advice to Debit Account	93,829,159.68	40,428,050.20	-	216,553.33	134,473,763.21	-	5,376,374.32		148,589.30	5,524,963.62	-	558,572.06	-	-	558,572.06	6,083,535.68	140,557,298.89	-	-	-	-	93,829,159.68	46,362,996.58	-	365,142.63	140,557,298.89	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	431,147.25	918,860.36	-	-	1,350,007.61	-	-		-	-	-	-	-	-	-	-	1,350,007.61	-	-	-	-	431,147.25	918,860.36	-	-	1,350,007.61	
Advice to Debit Account	6,442,467.11	2,564,213.25	-	-	9,006,680.36	44,803.75	132,802.85		-	177,606.60	-	-	-	-	-	177,606.60	9,184,286.96	-	-	-	-	6,487,270.86	2,697,016.10	-	-	9,184,286.96	
Working Fund for FAPs	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**125,234,783.49**	**82,194,742.17**	-	**389,053.33**	**207,818,578.99**	**65,803.75**	**11,015,285.72**	-	**148,589.30**	**11,229,678.77**	-	**1,003,790.90**	-	-	**1,003,790.90**	**12,233,469.67**	**220,052,048.66**	-	-	-	-	**125,300,587.24**	**94,213,818.79**	-	**537,642.63**	**220,052,048.66**	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices (TRA)	7,405,302.28	2,386,626.19	-	12,749.45	9,804,677.92	12,306.64	686,084.64		13,485.77	711,877.05	-	65,170.10	-	-	65,170.10	777,047.15	10,581,725.07	-	-	-	-	7,417,608.92	3,137,880.93	-	26,235.22	10,581,725.07	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from cla	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	**7,405,302.28**	**2,386,626.19**	-	**12,749.45**	**9,804,677.92**	**12,306.64**	**686,084.64**	-	**13,485.77**	**711,877.05**	-	**65,170.10**	-	-	**65,170.10**	**777,047.15**	**10,581,725.07**	-	-	-	-	**7,417,608.92**	**3,137,880.93**	-	**26,235.22**	**10,581,725.07**	
GRAND TOTAL	**132,640,085.77**	**84,581,368.36**	-	**401,802.78**	**217,623,256.91**	**78,110.39**	**11,701,370.36**	-	**162,075.07**	**11,941,555.82**	-	**1,068,961.00**	-	-	**1,068,961.00**	**13,010,516.82**	**230,633,773.73**	-	-	-	-	**132,718,196.16**	**97,351,699.72**	-	**563,877.85**	**230,633,773.73**	-

SUMMARY:

	Previous Report (April 2022)	This month (May 2022)	As of Date
Total Disbursement Authorities Received			
NCA	654,226,759.00	225,030,880.00	879,257,639.00
NTA	16,364,078.85	3,741,100.00	20,105,178.85
Working Fund	-		-
TRA	99,160,944.00	10,581,725.07	109,742,669.07
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) * issued	16,364,078.85	3,741,100.00	20,105,178.85
Total Disbursement Authorities Available	**753,387,703.00**	**235,612,605.07**	**989,000,308.07**
Less:			
Lapsed NCA	716,884.74	-	716,884.74
Disbursements	732,134,701.28	230,633,773.73	962,768,475.01
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)	5,000.00	104,414.68	109,414.68
Balance of Disbursement Authorities as of date	**20,541,116.98**	**5,083,246.02**	**25,624,363.00**

	Previous Report	This month (May 2022)	As of Date
Total Disbursements Program	753,387,703.00	235,612,605.07	989,000,308.07
Less: Actual Disbursements	732,129,701.28	230,529,359.05	962,659,060.33
(Over)/Under spending	21,258,001.72	5,083,246.02	26,341,247.74

Certified Correct:

CHARILOU E. LIAD
OIC Chief, Accounting Section

Recommending Approval By:

GRACIOLO DS. TORRE
Chief, Administrative, Financial and Management Division

Certified Correct:

ENGR. VIZMINDA A. OSORIO
OIC, Assistant Director