

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	18,969,276.61	24,557,936.88	-	10,271,207.15	53,798,420.64	-	8,532,634.44	-	2,368,484.93	10,901,119.37	-	47,156.00	-	25,480.00	72,636.00	10,973,755.37	64,772,176.01	-	-	-	-	18,969,276.61	33,137,727.32	-	12,665,172.08	64,772,176.01	
Advice to Debit Account	50,031,689.57	50,293,244.50	-	1,727,562.86	102,052,496.93	414,312.53	8,227,873.74	-	7,042,572.80	15,684,759.07	-	1,160,188.31	-	-	1,160,188.31	16,844,947.38	118,897,444.31	-	-	-	-	50,446,002.10	59,681,306.55	-	8,770,135.66	118,897,444.31	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	69,000,966.18	74,851,181.38	-	11,998,770.01	155,850,917.57	414,312.53	16,760,508.18	-	9,411,057.73	26,585,878.44	-	1,207,344.31	-	25,480.00	1,232,824.31	27,818,702.75	183,669,620.32	-	-	-	-	69,415,278.71	92,819,033.87	-	21,435,307.74	183,669,620.32	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	6,135,990.39	2,429,167.19	-	11,860.72	8,577,018.30	23,607.22	559,451.47	-	126,201.69	709,260.38	-	82,035.37	-	1,591.43	83,626.80	792,887.18	9,369,905.48	-	-	-	-	6,159,597.61	3,070,654.03	-	139,653.84	9,369,905.48	
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 Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	6,135,990.39	2,429,167.19	-	11,860.72	8,577,018.30	23,607.22	559,451.47	-	126,201.69	709,260.38	-	82,035.37	-	1,591.43	83,626.80	792,887.18	9,369,905.48	-	-	-	-	6,159,597.61	3,070,654.03	-	139,653.84	9,369,905.48	
GRAND TOTAL	75,136,956.57	77,280,348.57	-	12,010,630.73	164,427,935.87	437,919.75	17,319,959.65	-	9,537,259.42	27,295,138.82	-	1,289,379.68	-	27,071.43	1,316,451.11	28,611,589.93	193,039,525.80	-	-	-	-	75,574,876.32	95,889,687.90	-	21,574,961.58	193,039,525.80	

SUMMARY:

	Previous Report (July 2022)	This month (August 2022)	As of Date		Previous Report	This month (August 2022)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,446,984,581.19	179,778,809.48	1,626,763,390.67
NCA	1,315,808,183.45	170,408,904.00	1,486,217,087.45	Less: Actual Disbursements	1,405,328,611.81	193,039,525.80	1,598,368,137.61
NTA	34,760,128.85	7,228,265.00	41,988,393.85	(Over)/Under spending	41,655,969.38	(13,260,716.32)	28,395,253.06
Working Fund	-	-	-				
TRA	131,176,397.74	9,369,905.48	140,546,303.22				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * issued	34,760,128.85	7,228,265.00	41,988,393.85				
Total Disbursement Authorities Available	1,446,984,581.19	179,778,809.48	1,626,763,390.67				
Less:							
Lapsed NCA	912,070.03	-	912,070.03				
Disbursements	1,405,512,125.17	193,039,525.80	1,598,551,650.97				
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 Stamp Tax, etc.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/staled checks)	183,513.36	-	183,513.36				
Balance of Disbursement Authorities as of date	40,743,899.35	(13,260,716.32)	27,483,183.03				

Certified Correct:


 CHARILOU E. LIAD
 OIC Chief, Accounting Section

Recommending Approval By:


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

Certified Correct:


 ENGR. V. MINDA A. OSORIO
 OIC, Assistant Director