

MONTHLY REPORT OF DISBURSEMENTS
For the month of Setember, 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		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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	23,259,376.15	34,434,187.67	-	12,081,228.12	69,774,791.94	-	3,608,458.94	-	253,800.00	3,862,258.94	-	72,464.14	-	-	72,464.14	3,934,723.08	73,709,515.02	-	-	-	-	23,259,376.15	38,115,110.75	-	12,335,028.12	73,709,515.02	
Advice to Debit Account	57,271,130.62	63,690,905.54	-	7,292,624.85	128,254,661.01	78,100.67	10,528,660.21	-	1,250,926.18	11,857,687.06	-	2,687,773.65	-	-	2,687,773.65	14,545,460.71	142,800,121.72	-	-	-	-	57,349,231.29	76,907,339.40	-	8,543,551.03	142,800,121.72	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	80,530,506.77	98,125,093.21	-	19,373,852.97	198,029,452.95	78,100.67	14,137,119.15	-	1,504,726.18	15,719,946.00	-	2,760,237.79	-	-	2,760,237.79	18,480,183.79	216,509,636.74	-	-	-	-	80,608,607.44	115,022,450.15	-	20,878,579.15	216,509,636.74	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	6,281,816.45	2,556,987.53	-	976,260.57	9,815,064.55	-	666,187.71	-	500,595.20	1,166,782.91	-	174,308.02	-	-	174,308.02	1,341,090.93	11,156,155.48	-	-	-	-	6,281,816.45	3,397,483.26	-	1,476,855.77	11,156,155.48	
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 Stam Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	6,281,816.45	2,556,987.53	-	976,260.57	9,815,064.55	-	666,187.71	-	500,595.20	1,166,782.91	-	174,308.02	-	-	174,308.02	1,341,090.93	11,156,155.48	-	-	-	-	6,281,816.45	3,397,483.26	-	1,476,855.77	11,156,155.48	
GRAND TOTAL	86,812,323.22	100,682,080.74	-	20,350,113.54	207,844,517.50	78,100.67	14,803,306.86	-	2,005,321.38	16,886,728.91	-	2,934,545.81	-	-	2,934,545.81	19,821,274.72	227,665,792.22	-	-	-	-	86,890,423.89	118,419,933.41	-	22,355,434.92	227,665,792.22	

SUMMARY:

	Previous Report (August 2022)	This month (September 2022)	As of Date		Previous Report	This month (September 2022)	As of Date
Total Disbursement Authorities Received							
NCA	1,486,217,087.45	188,892,648.00	1,675,109,735.45	Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	1,626,763,390.67	200,048,803.48	1,826,812,194.15
NTA	41,988,393.85	-	41,988,393.85		1,598,368,137.61	227,507,734.75	1,825,875,872.36
Working Fund	-	-	-		28,395,253.06	(27,458,931.27)	936,321.79
TRA	140,546,303.22	11,156,155.48	151,702,458.70				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * issued	41,988,393.85	-	41,988,393.85				
Total Disbursement Authorities Available	1,626,763,390.67	200,048,803.48	1,826,812,194.15				
Less:							
Lapsed NCA Disbursements	912,070.03	24,251.76	936,321.79				
Less: Other Non-Cash Disbursements	1,598,551,650.97	227,665,792.22	1,826,217,443.19				
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)	183,513.36	158,057.47	341,570.83				
Balance of Disbursement Authorities as of date	27,483,183.03	(27,483,183.03)	0.00				

Certified Correct:


 CHARILOU E. LIAD
 OIC Chief, Accounting Section

Recommending Approval By:


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

Certified Correct:


 ENGR. VIZMINDA A. OSORIO
 OIC, Assistant Director