

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2023

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	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities			Grand 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	19,542,473.76	11,809,199.94	-	-	31,351,673.70	1,276,827.22	3,060,797.05	-	170,068.48	4,507,692.75	-	-	-	-	4,507,692.75	35,859,366.45	-	-	-	-	-	20,819,300.98	14,869,996.99	-	170,068.48	35,859,366.45		
Advice to Debit Account	57,315,943.30	32,701,641.26	-	-	90,017,584.56	3,232,111.85	29,680,783.78	-	214,045.30	33,126,940.93	-	121,947.32	-	-	121,947.32	33,248,888.25	123,266,472.81	-	-	-	-	60,548,055.15	62,504,372.36	-	214,045.30	123,266,472.81		
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>76,858,417.06</b>	<b>44,510,841.20</b>			<b>121,369,258.26</b>	<b>4,508,939.07</b>	<b>32,741,580.83</b>		<b>384,113.78</b>	<b>37,634,633.68</b>		<b>121,947.32</b>		<b>121,947.32</b>	<b>37,756,581.00</b>	<b>159,125,839.26</b>					<b>81,367,356.13</b>	<b>77,374,369.35</b>		<b>384,113.78</b>	<b>159,125,839.26</b>			
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices (TRA)	6,002,508.56	675,749.34	-	-	6,678,257.90	295,610.14	1,000,003.31	-	19,837.61	1,315,451.06	-	22,014.23	-	22,014.23	1,337,465.29	8,015,723.19	-	-	-	-	6,298,118.70	1,697,766.88	-	19,837.61	8,015,723.19			
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>6,002,508.56</b>	<b>675,749.34</b>			<b>6,678,257.90</b>	<b>295,610.14</b>	<b>1,000,003.31</b>		<b>19,837.61</b>	<b>1,315,451.06</b>		<b>22,014.23</b>		<b>22,014.23</b>	<b>1,337,465.29</b>	<b>8,015,723.19</b>					<b>6,298,118.70</b>	<b>1,697,766.88</b>		<b>19,837.61</b>	<b>8,015,723.19</b>			
<b>GRAND TOTAL</b>	<b>82,860,925.62</b>	<b>45,186,590.54</b>			<b>128,047,516.16</b>	<b>4,804,549.21</b>	<b>33,741,584.14</b>		<b>403,951.39</b>	<b>38,950,084.74</b>		<b>143,961.55</b>		<b>143,961.55</b>	<b>39,094,046.29</b>	<b>167,141,562.45</b>					<b>87,665,474.83</b>	<b>79,072,136.23</b>		<b>403,951.39</b>	<b>167,141,562.45</b>			

SUMMARY:	Previous Report	This month	As of Date
	(January 2023)	(February 2023)	
<b>Total Disbursement Authorities Received</b>			
NCA	145,979,000.00	161,336,000.00	307,315,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	30,549,752.60	8,015,723.19	38,565,475.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>176,528,752.60</b>	<b>169,351,723.19</b>	<b>345,880,475.79</b>
Less:			
Lapsed NCA Disbursements	144,968,526.18	167,141,562.45	312,110,088.63
Less: Other Non-Cash Disbursements	-	316.73	316.73
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	-	316.73	316.73
Others (TEF, BTr Documentary Stam Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	30,750.00	30,750.00
<b>Balance of Disbursement Authorities as of date</b>	<b>31,560,226.42</b>	<b>2,241,227.47</b>	<b>33,801,453.89</b>

Total Disbursements Program	Previous Report	This month	As of Date
	(January 2023)	(February 2023)	
Total Disbursements Program	176,528,752.60	169,351,723.19	345,880,475.79
Less: Actual Disbursements	144,968,526.18	167,110,495.72	312,079,021.90
(Over)/Under spending	31,560,226.42	2,241,227.47	33,801,453.89

Certified Correct:

  
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Recommending Approval By:

  
 GRACIOLO D. TORRE  
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Certified Correct:

  
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 In concurrent capacity as Environmental  
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