

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

Department : Department of Environment and Natural Resources  
 Entity Name : Environmental Management Bureau  
 Operating Unit : Central Office and Regional Offices  
 Organization Code (UAACS) : 10 002 01 00000  
 Funding Source Code (as clus) : 101

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					Treat 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					
	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)	23	24	25	26	27= (23+24+25+26)	28				
<b>CASH DISBURSEMENTS</b>																															
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	11,561,804.79	4,391,189.13	-	-	15,952,993.92	6,714,507.47	4,809,030.31	-	-	11,523,537.78	-	-	-	-	11,523,537.78	27,476,531.70	27,476,531.70	-	-	-	-	18,276,312.26	9,200,219.44	-	-	-	27,476,531.70				
Advice to Debit Account	44,035,589.69	5,960,864.84	-	-	49,996,454.53	18,707,045.38	18,035,366.74	-	-	36,742,412.12	-	203,058.50	-	-	203,058.50	36,945,470.62	86,941,925.15	-	-	-	-	62,742,635.07	24,199,290.08	-	-	-	86,941,925.15				
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>55,597,394.48</b>	<b>10,352,053.97</b>			<b>65,949,448.45</b>	<b>25,421,552.85</b>	<b>22,844,397.05</b>			<b>48,265,949.90</b>		<b>203,058.50</b>			<b>203,058.50</b>	<b>48,469,008.40</b>	<b>114,418,456.85</b>					<b>81,018,947.33</b>	<b>33,399,509.52</b>				<b>114,418,456.85</b>				
<b>NON-CASH DISBURSEMENTS</b>																															
Tax Remittance Advices (TRA)	10,909,377.04	3,155,429.38	-	13,345,085.50	27,409,891.92	592,716.68	1,832,857.75	-	714,286.25	3,139,860.68	-	-	-	-	3,139,860.68	30,549,752.60	30,549,752.60	-	-	-	-	11,502,093.72	4,988,287.13	-	-	14,059,371.75	30,549,752.60				
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.)	-	-	-	-	-	-	-	-	-	-	-	316.73	-	-	316.73	316.73	316.73	316.73	-	-	-	-	-	316.73	-	-	-	316.73			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>10,909,377.04</b>	<b>3,155,429.38</b>		<b>13,345,085.50</b>	<b>27,409,891.92</b>	<b>592,716.68</b>	<b>1,832,857.75</b>		<b>714,286.25</b>	<b>3,139,860.68</b>		<b>316.73</b>		<b>316.73</b>	<b>3,140,177.41</b>	<b>30,550,069.33</b>	<b>30,550,069.33</b>					<b>11,502,093.72</b>	<b>4,988,603.86</b>			<b>14,059,371.75</b>	<b>30,550,069.33</b>				
<b>GRAND TOTAL</b>	<b>66,506,771.52</b>	<b>13,507,483.35</b>		<b>13,345,085.50</b>	<b>93,359,340.37</b>	<b>26,014,269.53</b>	<b>24,677,254.80</b>		<b>714,286.25</b>	<b>51,405,810.58</b>		<b>203,375.23</b>		<b>203,375.23</b>	<b>51,609,185.81</b>	<b>144,968,526.18</b>	<b>144,968,526.18</b>					<b>92,521,041.05</b>	<b>38,388,113.38</b>			<b>14,059,371.75</b>	<b>144,968,526.18</b>				


**SUMMARY:**

	This month (January 2023)	As of Date	Previous Report	This month (January 2023)	As of Date
<b>Total Disbursement Authorities Received</b>					
NCA	-	145,979,000.00	-	176,528,752.60	176,528,752.60
NTA	-	-	-	144,968,526.18	144,968,526.18
Working Fund	-	-	-	31,560,226.42	31,560,226.42
TRA	-	30,549,752.60	-	-	-
CDC	-	-	-	-	-
NCAA	-	-	-	-	-
<b>Less: Notice of Transfer Allocations (NTA) * issued</b>					
<b>Total Disbursement Authorities Available</b>		<b>176,528,752.60</b>		<b>176,528,752.60</b>	
<b>Less:</b>					
Lapsed NCA	-	-	-	-	-
Disbursements	-	144,968,526.18	-	144,968,526.18	144,968,526.18
<b>Less: Other Non-Cash Disbursements</b>		<b>316.73</b>		<b>316.73</b>	
Disbursements effected through outright deductions from claims	-	316.73	-	316.73	316.73
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	316.73	-	316.73	316.73
Others (TEF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>					
<b>Balance of Disbursement Authorities as of date</b>		<b>31,560,226.42</b>		<b>31,560,226.42</b>	

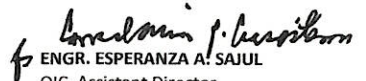
Certified Correct:

  
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Certified Correct:

  
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 In concurrent capacity as Environmental  
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