

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	PS	MOOE	CO	TOTAL	PS	MOOE	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+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued	27,049,572.19	28,763,449.79	-	66,155.35	55,879,177.33	62,469.45	3,596,374.61	-	7,697,741.01	11,356,585.07	-	-	-	2,079.12	2,079.12	11,358,664.19	67,237,841.52	-	-	-	-	27,112,041.64	32,359,824.40	-	7,765,975.48	67,237,841.52	-	
Advice to Debit Account	71,590,350.35	42,681,475.80	-	-	114,271,826.15	1,536,369.35	10,809,644.70	-	241,339.27	12,587,353.32	-	90,346.07	-	-	90,346.07	12,677,699.39	126,949,525.54	-	-	-	-	73,126,719.70	53,581,466.57	-	241,339.27	126,949,525.54	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	98,639,922.54	71,444,925.59	-	66,155.35	170,151,003.48	1,598,838.80	14,406,019.31	-	7,939,080.28	23,943,938.39	-	90,346.07	-	2,079.12	92,425.19	24,036,363.58	194,187,367.06	-	-	-	-	100,238,761.34	85,941,290.97	-	8,007,314.75	194,187,367.06	-	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	5,271,456.75	1,920,783.89	-	-	7,192,240.64	57,414.34	964,520.75	-	111,637.25	1,133,572.34	-	5,113.93	-	-	5,113.93	1,138,686.27	8,330,926.91	-	-	-	-	5,328,871.09	2,890,418.57	-	111,637.25	8,330,926.91	-	
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	-	52.50	-	-	52.50	-	4,677.36	-	-	4,677.36	-	-	-	-	4,677.36	4,729.86	4,729.86	-	-	-	-	-	4,729.86	-	-	4,729.86	-	
Others (TEF, BTr Documentary Stam Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,271,456.75	1,920,836.39	-	-	7,192,293.14	57,414.34	969,198.11	-	111,637.25	1,138,249.70	-	5,113.93	-	-	5,113.93	1,143,363.63	8,335,656.77	-	-	-	-	5,328,871.09	2,895,148.43	-	111,637.25	8,335,656.77	-	
GRAND TOTAL	103,911,379.29	73,365,761.98	-	66,155.35	177,343,296.62	1,656,253.14	15,375,217.42	-	8,050,717.53	25,082,188.09	-	95,460.00	-	2,079.12	97,539.12	25,179,727.21	202,523,023.83	-	-	-	-	105,567,632.43	88,836,439.40	-	8,118,952.00	202,523,023.83	-	

SUMMARY:

	Previous Report (February 2023)	This month (March 2023)	As of Date		Previous Report	This month (March 2023)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	345,880,475.79	168,683,254.91	514,563,730.70
NCA	307,315,000.00	160,352,328.00	467,667,328.00	Less: Actual Disbursements	312,079,021.90	202,484,031.97	514,563,053.87
NTA	-	12,183,435.08	12,183,435.08	(Over)/Under spending	33,801,453.89	(33,800,777.06)	676.83
Working Fund	-	-	-				
TRA	38,565,475.79	8,330,926.91	46,896,402.70				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * issued	-	12,183,435.08	12,183,435.08				
Total Disbursement Authorities Available	345,880,475.79	168,683,254.91	514,563,730.70				
Less:							
Lapsed NCA	-	676.83	676.83				
Disbursements	312,110,088.63	202,523,023.83	514,633,112.46				
Less: Other Non-Cash Disbursements	316.73	4,729.86	5,046.59				
Disbursements effected through outright deductions from claims	316.73	4,729.86	5,046.59				
Overpayment of expenses (e.g., personnel benefits)	-	-	-				
Restitution for loss of government property	-	-	-				
Liquidated damages and similar claims	316.73	4,729.86	5,046.59				
Others (TEF, BTr Documentary Stam Tax, etc.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/staled checks)	30,750.00	34,262.00	65,012.00				
Balance of Disbursement Authorities as of date	33,801,453.89	(33,801,453.89)	0.00				

Certified Correct:


 CHARILOU E. LIAD
 OIC Chief, Accounting Section

Recommending Approval By:


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

Certified Correct:


 ENGR. ESPERANZA A. SAJUL
 OIC Assistant Director
 In concurrent capacity as Environmental
 Impact Assessment and Management Division