

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
RECEIVED
By: *Rheingal*
Date: *7/12/23*
Time: *2:43 PM*

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		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	21,772,886.62	34,799,599.06	-	10,110,524.17	66,683,009.85	1,289,614.43	17,624,694.65	-	27,135,240.84	46,049,549.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	77,195,772.35	67,522,022.40	-	13,453,380.41	158,171,175.16	890,073.27	7,762,884.87	-	2,085,745.46	10,738,703.60	-	28,392.85	-	752,309.72	752,309.72	46,801,859.64	113,484,869.49	-	-	-	-	23,062,501.05	52,424,293.71	-	37,998,074.73	113,484,869.49	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	98,968,658.97	102,321,621.46	-	23,563,904.58	224,854,185.01	2,179,687.70	25,387,579.52	-	29,220,986.30	56,788,253.52	-	28,392.85	-	821,872.22	850,265.07	57,638,518.59	282,492,703.60	-	-	-	-	101,148,346.67	127,737,593.83	-	53,606,763.10	282,492,703.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	6,201,463.09	1,983,998.74	-	480,041.52	8,665,503.35	-	850,682.03	-	634,966.44	1,485,648.47	-	7,837.50	-	2,026.00	9,863.50	1,495,511.97	10,161,015.32	-	-	-	-	6,201,463.09	2,842,518.27	-	1,117,033.96	10,161,015.32	
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	-	-	-	-	-	-	365,992.73	-	-	365,992.73	-	-	-	-	-	365,992.73	365,992.73	-	-	-	-	-	365,992.73	-	-	365,992.73	
Others (TEF, BTr Documentary Stam Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	6,201,463.09	1,983,998.74	-	480,041.52	8,665,503.35	-	1,216,674.76	-	634,966.44	1,851,641.20	-	7,837.50	-	2,026.00	9,863.50	1,861,504.70	10,527,008.05	-	-	-	-	6,201,463.09	3,208,511.00	-	1,117,033.96	10,527,008.05	
GRAND TOTAL	105,170,122.06	104,305,620.20	-	24,043,946.10	233,519,688.36	2,179,687.70	26,604,254.28	-	29,855,952.74	58,639,894.72	-	36,230.35	-	823,898.22	860,128.57	59,500,023.29	293,019,711.65	-	-	-	-	107,349,809.76	130,946,104.83	-	54,723,797.06	293,019,711.65	

SUMMARY:	Previous Report		This month		As of Date	
	(May 2023)		(June 2023)			
Total Disbursement Authorities Received						
NCA	933,710,654.00	179,990,066.00	1,113,700,720.00			
NTA	17,534,697.58	63,125,981.43	80,660,679.01			
Working Fund	-	-	-			
TRA	63,691,098.49	10,161,015.32	73,852,113.81			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) * issued	17,534,697.58	63,125,981.43	80,660,679.01			
Total Disbursement Authorities Available	997,401,752.49	190,151,081.32	1,187,552,833.81			
Less:						
Lapsed NCA	676.83	11,459,094.41	11,459,771.24			
Disbursements	883,526,564.75	293,019,711.65	1,176,546,276.40			
Less: Other Non-Cash Disbursements	12,823.39	365,992.73	378,816.12			
Disbursements effected through outright deductions from claims	12,823.39	365,992.73	378,816.12			
Overpayment of expenses (e.g., personnel benefits)	-	-	-			
Restitution for loss of government property	-	-	-			
Liquidated damages and similar claims	12,823.39	365,992.73	378,816.12			
Others (TEF, BTr Documentary Stam Tax, etc.)	-	-	-			
Add/Less: Adjustments (e.g., cancelled/staled checks)	65,012.00	9,385.71	74,397.71			
Balance of Disbursement Authorities as of date	113,952,346.30	(113,952,346.30)	(0.00)			

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

Previous Report	This month	As of Date
(May 2023)	(June 2023)	
997,401,752.49	190,151,081.32	1,187,552,833.81
883,448,729.36	292,644,333.21	1,176,093,062.57
113,953,023.13	(102,493,251.89)	11,459,771.24

ENVIRONMENTAL MANAGEMENT BUREAU
OFFICE OF THE AUDITOR

JERYETH JANE G. AQUINO
AUDIT TEAM MEMBER

RECEIVED BY: _____

DATE: 7/12 TIME: _____

Certified Correct:

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CHARILOU E. LIAD
OIC Chief, Accounting Section

Recommending Approval By:

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

Certified Correct:

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