

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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 plus) : AQMF

| 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 |            |    |                   |    |                |
|  |                     |      |       |    |              | 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) |
| 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 |                |
| <b>CASH DISBURSEMENTS</b>                                      |                     |      |       |    |              |                               |   |   |    |                |                                 |    |    |    |                   |             |                   |    |      |    |                |         |       |            |    |                   |    |                |
| Notice of Cash Allocation (NCA)                                | -                   | -    | -     | -  | -            | -                             | - | - | -  | -              | -                               | -  | -  | -  | -                 | -           | -                 | -  | -    | -  | -              | -       | -     | -          | -  | -                 | -  | -              |
| MDS Checks Issued  | -                   | -    | -     | -  | -            | -                             | - | - | -  | -              | -                               | -  | -  | -  | -                 | -           | -                 | -  | -    | -  | -              | -       | -     | -          | -  | -                 | -  | -              |
| Advice to Debit Account  | -                   | -    | -     | -  | -            | -                             | - | - | -  | -              | -                               | -  | -  | -  | -                 | -           | -                 | -  | -    | -  | -              | -       | -     | -          | -  | -                 | -  | -              |
| 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>NON-CASH DISBURSEMENTS</b>                                  |                     |      |       |    |              |                               |   |   |    |                |                                 |    |    |    |                   |             |                   |    |      |    |                |         |       |            |    |                   |    |                |
| Tax Remittance Advices (TRA)                                   | -                   | -    | -     | -  | -            | -                             | - | - | -  | -              | -                               | -  | -  | -  | -                 | -           | -                 | -  | -    | -  | -              | -       | -     | -          | -  | -                 | -  | -              |
| 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.)                  | -                   | -    | -     | -  | -            | -                             | - | - | -  | -              | -                               | -  | -  | -  | -                 | -           | -                 | -  | -    | -  | -              | -       | -     | -          | -  | -                 | -  | -              |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                            |                     |      |       |    |              |                               |   |   |    |                |                                 |    |    |    |                   |             |                   |    |      |    |                |         |       |            |    |                   |    |                |
| <b>GRAND TOTAL</b>   |                     |      |       |    |              |                               |   |   |    |                |                                 |    |    |    |                   |             |                   |    |      |    |                |         |       |            |    |                   |    |                |

**SUMMARY:**

|  | Previous Report<br>(April 2023) | This month<br>(May 2023) | As of Date          |  | Previous Report<br>(April 2023) | This month<br>(May 2023) | As of Date          |
|--|---------------------------------|--------------------------|---------------------|--|---------------------------------|--------------------------|---------------------|
| <b>Total Disbursement Authorities Received</b>                 |                                 |                          |                     | Total Disbursements Program<br>Less: Actual Disbursements<br>(Over)/Under spending |                                 |                          |                     |
| NCA  | 5,031,000.00                    | 937,000.00               | 5,968,000.00        |  | 5,031,000.00                    | 937,000.00               | 5,968,000.00        |
| NTA  | -                               | 4,319,000.00             | 4,319,000.00        |  | -                               | -                        | -                   |
| Working Fund   | -                               | -                        | -                   |  | -                               | -                        | -                   |
| TRA  | -                               | -                        | -                   |  | -                               | -                        | -                   |
| CDC  | -                               | -                        | -                   |  | -                               | -                        | -                   |
| NCAA   | -                               | -                        | -                   |  | -                               | -                        | -                   |
| Less: Notice of Transfer Allocations (NTA) * issued            | -                               | 4,319,000.00             | 4,319,000.00        |  | -                               | -                        | -                   |
| <b>Total Disbursement Authorities Available</b>                | <b>5,031,000.00</b>             | <b>937,000.00</b>        | <b>5,968,000.00</b> |  | <b>5,031,000.00</b>             | <b>937,000.00</b>        | <b>5,968,000.00</b> |
| Less:  |                                 |                          |                     |  |                                 |                          |                     |
| Lapsed NCA Disbursements                                       | -                               | -                        | -                   | -  | -                               | -                        |                     |
| Less: Other Non-Cash Disbursements                             | -                               | -                        | -                   | -  | -                               | -                        |                     |
| 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.)                  | -                               | -                        | -                   | -  | -                               | -                        |                     |
| <b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>   |                                 |                          |                     |  |                                 |                          |                     |
| <b>Balance of Disbursement Authorities as of date</b>          | <b>5,031,000.00</b>             | <b>937,000.00</b>        | <b>5,968,000.00</b> |  |                                 |                          |                     |


Certified Correct:

  
**CHARILOU E. LIAD**  
 OIC Chief, Accounting Section

Recommending Approval By:

  
**GRACIANO D. 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