

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 clust) : 101

JERRYETH JANE ROSAQUITA
 AUDIT TEAM MEMBER
 Date: 8-13-23

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Tuition 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)	23	24	25	26	27= (23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	11,484,003.52	26,924,287.23	-	2,770,069.85	41,178,360.60	-	6,380,042.20	-	260,867.90	6,640,910.10	-	-	-	-	-	6,640,910.10	47,819,270.70	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	51,844,601.13	57,323,636.04	-	980,717.59	110,148,954.76	-	554,458.94	-	78,230.64	632,689.58	-	3,503,000.00	-	-	3,503,000.00	4,135,689.58	114,284,644.34	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	63,328,604.65	84,247,923.27	-	3,750,787.44	151,327,315.36	-	6,934,501.14	-	339,098.54	7,273,599.68	-	3,503,000.00	-	-	3,503,000.00	10,776,599.68	162,103,915.04	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	5,769,521.46	1,713,547.39	-	254,526.14	7,737,594.99	-	450,725.90	-	14,766.10	465,492.00	-	-	-	2,919.65	2,919.65	468,411.65	8,206,006.64	-	-	-	-	-	-	-	-	-	-
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	-	1,341.71	-	-	1,341.71	-	-	-	-	-	-	-	-	-	-	-	1,341.71	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stam Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,769,521.46	1,714,889.10	-	254,526.14	7,738,936.70	-	450,725.90	-	14,766.10	465,492.00	-	-	-	2,919.65	2,919.65	468,411.65	8,207,348.35	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	69,098,126.11	85,962,812.37	-	4,005,313.58	159,066,252.06	-	7,385,227.04	-	353,864.64	7,739,091.68	-	3,503,000.00	-	-	3,505,919.65	11,245,011.33	170,311,263.39	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report			This month			As of Date			Previous Report			This month			As of Date													
	(July 2023)			(August 2023)									(August 2023)																
Total Disbursement Authorities Received																													
NCA	1,346,515,100.00			222,616,498.00			1,569,131,598.00				1,434,319,533.04			230,822,504.64			1,665,142,037.68												
NTA	116,785,232.09			4,032,261.00			120,817,493.09				1,325,804,057.04			170,273,734.68			1,496,077,791.72												
Working Fund	-			-			-				-			-			-												
TRA	87,804,433.04			8,206,006.64			96,010,439.68				108,515,476.00			60,548,769.96			169,064,245.96												
CDC	-			-			-				-			-			-												
NCAA	-			-			-				-			-			-												
Less: Notice of Transfer Allocations (NTA) * issued	116,785,232.09			4,032,261.00			120,817,493.09																						
Total Disbursement Authorities Available	1,434,319,533.04			230,822,504.64			1,665,142,037.68																						
Less:																													
Lapsed NCA	11,459,771.24			-			11,459,771.24																						
Disbursements	1,326,265,756.15			170,311,263.39			1,496,577,019.54																						
Less: Other Non-Cash Disbursements	387,301.40			1,341.71			388,643.11																						
Disbursements effected through outright deductions from claims	387,301.40			1,341.71			388,643.11																						
Overpayment of expenses (e.g., personnel benefits)	-			-			-																						
Restitution for loss of government property	-			-			-																						
Liquidated damages and similar claims	387,301.40			1,341.71			388,643.11																						
Others (TEF, BTr Documentary Stam Tax, etc.)	-			-			-																						
Add/Less: Adjustments (e.g., cancelled/staled checks)	74,397.71			36,187.00			110,584.71																						
Balance of Disbursement Authorities as of date	97,055,704.76			60,548,769.96			157,604,474.72																						

Certified Correct: CHARILOU E. LIAD OIC Chief, Accounting Section	Recommending Approval By: GRACIOSO 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
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DENR Accounting Division
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