

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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

RECEIVED BY: JERYETH JANER SAJUL
 AUDIT TEAM MEMBER
 DATE: 8-14-23

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	20,100,119.50	12,105,617.81	-	-	32,205,737.31	-	242,866.63	-	-	242,866.63	506,427.52	-	-	51,805.55	558,233.07	801,099.70	33,006,837.01	-	-	-	-	20,606,547.02	12,348,484.44	-	51,805.55	33,006,837.01	R12 - Correction on the Prior Year's Budget for the month of June 2023
Advice to Debit Account	62,323,309.29	40,391,201.55	-	-	102,714,510.84	8,426.60	28,900.79	-	-	37,327.39	-	-	-	-	-	37,327.39	102,751,838.23	-	-	-	-	62,331,735.89	40,420,102.34	-	-	102,751,838.23	For 12 months of MDS Check Issued - 102,714,510.84 ADAs 117,592.10 TRAM 111-35,934.81
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	82,423,428.79	52,496,819.36			134,920,248.15	8,426.60	271,767.42			280,194.02	506,427.52			51,805.55	558,233.07	838,427.09	135,758,675.24					82,938,282.91	52,768,586.78		51,805.55	135,758,675.24	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	8,960,204.58	2,588,826.83	-	830,583.46	12,379,614.87	-	233,840.96	-	1,296,354.47	1,530,195.43	-	1,607.15	-	40,901.78	42,508.93	1,572,704.36	13,952,319.23	-	-	-	-	8,960,204.58	2,824,274.94	-	2,167,839.71	13,952,319.23	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from:																											
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	2,381.60	-	-	2,381.60	-	6,103.68	-	-	6,103.68	-	-	-	-	-	6,103.68	8,485.28	-	-	-	-	-	8,485.28	-	-	8,485.28	
Others (TEF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	8,960,204.58	2,591,208.43		830,583.46	12,381,996.47		239,944.64		1,296,354.47	1,536,299.11		1,607.15		40,901.78	42,508.93	1,578,808.04	13,960,804.51					8,960,204.58	2,832,760.22		2,167,839.71	13,960,804.51	
GRAND TOTAL	91,383,633.37	55,088,027.79		830,583.46	147,302,244.62	8,426.60	511,712.06		1,296,354.47	1,816,493.13	506,427.52	1,607.15		92,707.33	600,742.00	2,417,235.13	149,719,479.75					91,898,487.49	55,601,347.00		2,219,645.26	149,719,479.75	

*MARY:	Previous Report (June 2023)	This month (July 2023)	As of Date	Previous Report	This month (July 2023)	As of Date
Total Disbursement Authorities Received						
NCA	1,113,700,720.00	232,814,380.00	1,346,515,100.00	1,187,552,833.81	246,766,699.23	1,434,319,533.04
NTA	80,660,679.01	36,124,553.08	116,785,232.09	1,176,093,062.57	149,710,994.47	1,325,804,057.04
Working Fund	-	-	-	11,459,771.24	-	108,515,476.00
TRA	73,852,113.81	13,952,319.23	87,804,433.04	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	80,660,679.01	36,124,553.08	116,785,232.09	-	-	-
Total Disbursement Authorities Available	1,187,552,833.81	246,766,699.23	1,434,319,533.04			
Less:						
Lapsed NCA	11,459,771.24	-	11,459,771.24	-	-	-
Disbursements	1,176,546,276.40	149,719,479.75	1,326,265,756.15	-	-	-
Less: Other Non-Cash Disbursements	378,816.12	8,485.28	387,301.40	-	-	-
Disbursements effected through outright deductions from claims	378,816.12	8,485.28	387,301.40	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-
Liquidated damages and similar claims	378,816.12	8,485.28	387,301.40	-	-	-
Others (TEF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	74,397.71	-	74,397.71	-	-	-
Balance of Disbursement Authorities as of date	(0.00)	97,055,704.76	97,055,704.76			

DENR Accounting Division
RECEIVED
 By: Rhemalon
 Date: 8/14/23
 Time: 2:16 PM

ified Correct:

 CHARILOU E. LIAD
 OIC Chief, Accounting Section

Recommending Approval By:

 GRACILO D.S. 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