

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2021

Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Region 1
 Organization Code (UACS) : 10 002 01 00000
 Funding Source Code (as clustered) : 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	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												TOTAL	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)	17= (11+16)	18= (6+17)	19	20	21	19+20	23	24	25	26	27= (23+24+25+26)	28		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	3,375,289.76	1,208,359.79	-	2,590,566.94	7,174,216.49	-	98,665.18	-	-	98,665.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	3,692,708.32	2,640,025.24	-	68,133.39	6,400,866.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund for FAFs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	7,067,998.08	3,848,385.03		2,658,700.33	13,575,083.44		98,665.18			98,665.18																			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	315,498.52	52,098.05	-	3,476.78	371,073.35	-	7,496.31	-	-	7,496.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)																													
TOTAL NON-CASH DISBURSEMENTS	315,498.52	52,098.05		3,476.78	371,073.35		7,496.31			7,496.31																			
GRAND TOTAL	7,383,496.60	3,900,483.08		2,662,177.11	13,946,156.79		106,161.49			106,161.49																			

SUMMARY:	Previous Report		This month (September, 2021)		As of Date		Previous Report		This month (September 2021)		As of Date	
Total Disbursement Authorities Received												
NCA		94,988,001.00		8,507,000.00		103,495,001.00				98,560,159.69		107,445,729.35
NTA		-		-		-				8,885,569.66		85,765,314.01
Working Fund		-		-		-				14,052,318.28		85,765,314.01
TRA		3,572,158.69		378,569.66		3,950,728.35				(5,166,748.62)		21,680,415.34
CDC		-		-		-						
NCAA		-		-		-						
Add: Notice of Transfer Allocations (NTA)* received												
Total Disbursement Authorities Available		98,560,159.69		8,885,569.66		107,445,729.35						
Less:												
Lapsed NCA		21,641,874.34		-		21,641,874.34						
Disbursements		71,712,995.73		14,052,318.28		85,765,314.01						
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.)		-		-		-						
Add Less: Adjustments (e.g., cancelled/staled checks)		(38,541.00)		-		(38,541.00)						
Balance of Disbursement Authorities as of date		5,166,748.62		(5,166,748.62)		(0.00)						

Certified Correct:
 CHESTER LYNN S. PADILLA
 Accountant III
 Date:

Approved By:
 Engr. MARIA DORICA NAZARETH GUSE
 Regional Director
 Date:

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