MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	= (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	149,245.15	24,281.16		-	173,526.31	-	-	-	-	-					-	-	173,526.31				-	149,245.15	24,281.16	-	-	173,526.31	
Advice to Debit Account	2,503,560.05	1,407,979.98		-	3,911,540.03	-	18,609.38	-	-	18,609.38					-	18,609.38	3,930,149.41				-	2,503,560.05	1,426,589.36	-	-	3,930,149.41	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,652,805.20	1,432,261.14	-	-	4,085,066.34	-	18,609.38	-	-	18,609.38	-	-	-	-	-	18,609.38	4,103,675.72	-	-	-	-	2,652,805.20	1,450,870.52	-	-	4,103,675.72	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	315,498.52	134,089.29	-	128,903.19	578,491.00	-	5,584.82	-		5,584.82					-	5,584.82	584,075.82				-	315,498.52	139,674.11	-	128,903.19	584,075.82	
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 Stam Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	315,498.52	134,089.29	-	128,903.19	578,491.00	-	5,584.82	-	-	5,584.82	-	-	-	-	-	5,584.82	584,075.82	-	-	-	-	315,498.52	139,674.11	-	128,903.19	584,075.82	
GRAND TOTAL	2,968,303.72	1,566,350.43	-	128,903.19	4,663,557.34	-	24,194.20	-	-	24,194.20	-	-	-	-	-	24,194.20	4,687,751.54	-	-	-	-	2,968,303.72	1,590,544.63	-	128,903.19	4,687,751.54	-

SUMMARY:

	Previous Report	This month (October, 2021)	As of Date
Total Disbursement Authorities Received			
NCA	103,495,001.00	7,214,000.00	110,709,001.00
NTA		1,913,497.60	1,913,497.60
Working Fund			-
TRA	3,950,728.35	584,075.82	4,534,804.17
CDC			-
NCAA			-
Add: Notice of Transfer Allocations (NTA)* received			-
Total Disbursement Authorities Available	**107,445,729.35**	**9,711,573.42**	**117,157,302.77**
Less:			
Lapsed NCA	21,641,874.34	-	21,641,874.34
Disbursements	85,765,314.01	4,687,751.54	90,453,065.55
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 Stam Tax, etc.)		-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(38,541.00)		(38,541.00)
Balance of Disbursement Authorities as of date	**(0.00)**	**5,023,821.88**	**5,023,821.88**

	Previous Report	This month (October 2021)	As of Date
Total Disbursements Program	107,445,729.35	9,711,573.42	117,157,302.77
Less: Actual Disbursements	85,765,314.01	4,687,751.54	90,453,065.55
(Over)/Under spending	21,680,415.34	5,023,821.88	26,704,237.22

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III
Date:

Approved By:

Engr. MARIA DORICA NAZ SHIPE, CESE
Regional Director
Date:

RECEIVED
Commission on Audit
11/2/21
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Office of the Auditor