

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
<b>CASH DISBURSEMENTS</b>	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,176,098.50	4,303,783.42		1,600,000.00	7,081,881.92											7,081,881.92										1,600,000.00	7,081,881.92	
Advice to Debit Account	7,077,614.44	3,654,683.69		24,061,520.87	36,794,819.00			801,897.50		801,897.50					801,897.50											24,061,520.87	37,596,718.50	
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Vending (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,253,712.94</b>	<b>8,969,469.11</b>		<b>25,662,520.87</b>	<b>43,876,702.92</b>			<b>801,897.50</b>		<b>801,897.50</b>					<b>801,897.50</b>											<b>25,662,520.87</b>	<b>44,678,600.42</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice (TRA)	326,999.75	60,286.70			387,286.45																							
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, BT) Documentary Stamp Tax, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>326,999.75</b>	<b>60,286.70</b>			<b>387,286.45</b>											<b>387,286.45</b>											<b>387,286.45</b>	
<b>GRAND TOTAL</b>	<b>8,580,712.69</b>	<b>9,029,755.81</b>		<b>25,662,520.87</b>	<b>44,263,989.37</b>			<b>801,897.50</b>		<b>801,897.50</b>					<b>801,897.50</b>											<b>25,662,520.87</b>	<b>45,065,896.87</b>	

SUMMARY:	Previous Report		This month (December, 2021)		As of Date		Previous Report		This month (December 2021)		As of Date	
<b>Total Disbursement Authorities Received</b>												
NCA	146,631,001.00		8,542,000.00		155,173,001.00		Total Disbursements Program	153,436,741.97		15,304,886.45		168,741,628.42
NFA	1,913,497.60		6,277,000.00		8,190,497.60		Less: Actual Disbursements	100,869,677.28		43,065,886.87		143,935,564.05
Working Fund							(Over)/Under spending	52,567,069.32		12,238,900.42		21,806,064.37
TRA	4,382,246.97		387,286.45		4,769,533.42							
CDC												
NCAA												
Add: Notice of Transfer Allocations (NTA)* received												
<b>Total Disbursement Authorities Available</b>	<b>153,414,745.57</b>		<b>15,206,286.45</b>		<b>168,621,032.02</b>							
<b>Less:</b>												
Lapsed NCA	21,641,874.34				21,641,874.34							
Disbursements	100,869,677.18		43,065,886.87		143,935,564.05							
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, BT) Documentary Stamp Tax, etc.)												
Add: Less: Adjustments (e.g., cancelled/staled checks)	(18,411.00)		(1,017,052.63)		(1,035,463.63)							
<b>Balance of Disbursement Authorities as of date</b>	<b>30,876,653.95</b>		<b>(20,876,653.95)</b>		<b>(9,999,999.99)</b>							

Certified Correct:  
  
 CHESTER LYNDON S. PADILLA  
 Accountant III  
 Date: \_\_\_\_\_

Approved By:  
  
 Engr. MARIA DORICA NAZ HIPPI, CESE  
 Regional Director  
 Date: \_\_\_\_\_

**RECEIVED**  
 Commission on Audit  
 1/3/22  
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