

Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Region 1
 Organization Code (UACS) :
 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	PS												MOOE	FinEx
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	212,468.50	953,964.36		5,562,385.72	6,728,818.58		239,934.99		650,798.43	890,733.42						890,733.42	7,619,552.00								212,468.50	1,193,899.35		6,213,184.15	7,619,552.00
Advice to Debit Account	3,893,310.71	3,690,059.56			7,583,370.27	9,000.00	909,695.71			909,695.71						909,695.71	8,493,065.98								3,902,310.71	4,590,755.27			8,493,065.98
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund for FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	4,105,779.21	4,644,023.92		5,562,385.72	14,312,188.85	9,000.00	1,140,630.70		650,798.43	1,800,429.13						1,800,429.13	16,112,617.98								4,114,779.21	5,784,654.62		6,213,184.15	16,112,617.98
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	344,956.55	117,411.37			462,367.92		14,519.80		6,428.57	20,948.37						20,948.37	483,316.29								344,956.55	131,931.17		6,428.57	483,316.29
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	344,956.55	117,411.37			462,367.92		14,519.80		6,428.57	20,948.37						20,948.37	483,316.29								344,956.55	131,931.17		6,428.57	483,316.29
GRAND TOTAL	4,450,735.76	4,761,435.29		5,562,385.72	14,774,556.77	9,000.00	1,155,150.50		657,227.00	1,821,377.50						1,821,377.50	16,595,934.27								4,459,735.76	5,916,585.79		6,219,612.72	16,595,934.27

SUMMARY:	Previous Report		This month (June, 2022)		As of Date		Previous Report		This month (June 2022)		As of Date	
	Total Disbursement Authorities Received											
NCA		38,773,000.00		15,897,986.00		54,670,986.00				42,805,544.35		59,186,846.64
NTA										16,381,302.29		59,186,846.64
Working Fund										16,595,934.27		59,186,846.64
TRA		4,032,544.35		483,316.29		4,515,860.64				(214,631.98)		-
CDC												
NCAA												
Add: Notice of Transfer Allocations (NTA)* received												
Total Disbursement Authorities Available		42,805,544.35		16,381,302.29		59,186,846.64						
Less:												
Lapsed NCA												
Disbursements		42,590,912.37		16,595,934.27		59,186,846.64						
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)												
Balance of Disbursement Authorities as of date		214,631.98		(214,631.98)		-						

Certified Correct: 
 CHESTER LYNDON S. PADILLA
 Accountant III
 Date: _____

Approved By: 
 Engr. MARIA DORICA NAZIPE, CESE
 Regional Director
 Date: _____

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