

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 2022

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					Remark				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL				PS	MOOE	FinEx	CO	TOTAL					
	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	22=(19+20)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)					-																								
MDS Checks Issued	149,894.11	1,682,750.87			1,832,644.98																								
Advice to Debt Account	6,945,550.30	2,583,418.70			9,528,969.00		234,820.70		113,571.43	348,392.13																			
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debt Account																													
Working Fund for FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	7,095,444.41	4,266,169.57			11,361,613.98		234,820.70		113,571.43	348,392.13																			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	344,956.55	12,359.28			357,315.83		23,349.78			23,349.78																			
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims																													
Overpayment of expenses (e.g. personal 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	12,359.28			357,315.83		23,349.78			23,349.78																			
GRAND TOTAL	7,440,400.96	4,278,528.85			11,718,929.81		258,170.48		113,571.43	371,741.91																			

SUMMARY:	Previous Report		This month		As of Date	
			(May, 2022)			
Total Disbursement Authorities Received						
NCA		28,039,000.00		10,734,000.00		38,773,000.00
NTA						
Working Fund						
TRA		3,651,878.74		380,665.61		4,032,544.35
CDC						
NCAA						
Add: Notice of Transfer Allocations (NTA)* received						
Total Disbursement Authorities Available		31,690,878.74		11,114,665.61		42,805,544.35
Less:						
Lapsed NCA						
Disbursements		30,500,240.65		12,090,671.72		42,590,912.37
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses (e.g. personal 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		1,190,638.09		(976,006.11)		214,631.98

Certified Correct:

CHESTER J. PADILLA
 Accountant III
 Date: _____

Approved By:

Engr. MAIKA BORICA NAHIPE CESE
 Regional Director
 Date: _____

