

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 31, 2022

Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Region I
 Organization Code (UACS) :
 Funding Source Code (if 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
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	154,417.94	583,429.63	-	10,197,707.15	10,935,554.72		12,731.26			12,731.26																		
Advice to Debit Account	3,628,698.56	3,208,846.43	-	-	6,837,544.99		88,506.11			88,506.11																		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	3,783,116.50	3,792,276.06	-	10,197,707.15	17,773,099.71	-	101,237.37	-	-	101,237.37	-	-	-	-	-	101,237.37	17,874,337.08	-	-	-	-	3,783,116.50	3,893,513.43	-	10,197,707.15	17,874,337.08	-	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	322,980.85	27,993.62	-	-	350,974.47		2,930.38			2,930.38				1,071.43	1,071.43	4,001.81	354,976.28					322,980.85	30,924.60	-	1,071.43	354,976.28		
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	322,980.85	27,993.62	-	-	350,974.47	-	2,930.38	-	-	2,930.38	-	-	-	1,071.43	1,071.43	4,001.81	354,976.28	-	-	-	-	322,980.85	30,924.60	-	1,071.43	354,976.28	-	
GRAND TOTAL	4,106,097.35	3,820,269.68	-	10,197,707.15	18,124,074.18	-	104,167.75	-	-	104,167.75	-	-	-	1,071.43	1,071.43	105,239.18	18,229,313.36	-	-	-	-	4,106,097.35	3,924,437.43	-	10,198,778.58	18,229,313.36	-	

SUMMARY:	Previous Report		This month (August, 2022)		As of Date		Previous Report		This month (August 2022)		As of Date	
Total Disbursement Authorities Received												
NCA		79,250,986.00		6,687,000.00		85,937,986.00	Total Disbursements Program		84,676,456.65		7,041,976.28	91,718,432.93
NTA							Less: Actual Disbursements		65,111,432.81		18,229,313.36	83,340,746.17
Working Fund							(Over)/Under spending		19,565,023.84		(11,187,337.08)	8,377,686.76
TRA		5,425,470.65		354,976.28		5,780,446.93						
CDC												
NCAA												
Add: Notice of Transfer Allocations (NTA)* received												
Total Disbursement Authorities Available		84,676,456.65		7,041,976.28		91,718,432.93						
Less:												
Lapsed NCA		65,111,432.81		18,229,313.36		83,340,746.17						
Disbursements												
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		19,565,023.84		(11,187,337.08)		8,377,686.76						

Certified Correct:

CHESTER L. YNDON S. PADILLA
 Accountant III
 Date: _____

Approved By:

Engr. MARIA DORICA NAZARENO, PE, CESE
 Regional Director
 Date: _____



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