

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 30, 2022

Department : Department of Environment and Natural Resources  
 Entity Name : Environmental Management Bureau  
 Operating Unit : Region I  
 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	Trust Liabilities				PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS		MOOE	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	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,175,136.46	3,616,063.33	-	5,040,591.89	9,831,791.68	-	-	-	253,800.00	253,800.00																		
Advice to Debit Account	2,572,414.31	2,680,896.11	-	-	5,253,310.42	78,100.67	54,683.99	-	-	132,784.66																		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-																		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-																		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-																		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-																		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,747,550.77</b>	<b>6,296,959.44</b>	<b>-</b>	<b>5,040,591.89</b>	<b>15,085,102.10</b>	<b>78,100.67</b>	<b>54,683.99</b>	<b>-</b>	<b>253,800.00</b>	<b>386,584.66</b>																		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices (TRA)	333,920.70	94,566.63	-	583,392.85	1,011,880.18	-	5,776.29	-	-	5,776.29																		
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.)	-	-	-	-	-	-	-	-	-	-																		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>333,920.70</b>	<b>94,566.63</b>	<b>-</b>	<b>583,392.85</b>	<b>1,011,880.18</b>	<b>-</b>	<b>5,776.29</b>	<b>-</b>	<b>-</b>	<b>5,776.29</b>																		
<b>GRAND TOTAL</b>	<b>4,081,471.47</b>	<b>6,391,526.07</b>	<b>-</b>	<b>5,623,984.74</b>	<b>16,096,982.28</b>	<b>78,100.67</b>	<b>60,460.28</b>	<b>-</b>	<b>253,800.00</b>	<b>392,360.95</b>																		

SUMMARY:	Previous Report		This month		As of Date		Previous Report		This month		As of Date	
				(September, 2022)						(September 2022)		
<b>Total Disbursement Authorities Received</b>												
NCA		85,937,986.00		7,094,000.00		93,031,986.00		91,718,432.93		8,111,656.47		99,830,089.40
NTA		-		-		-		-		-		-
Working Fund		-		-		-		-		-		-
TRA		5,780,446.93		1,017,656.47		6,798,103.40		83,340,746.17		16,489,343.23		99,830,089.40
CDC		-		-		-		-		-		-
NCAA		-		-		-		-		-		-
Add: Notice of Transfer Allocations (NTA)* received		-		-		-		-		-		-
<b>Total Disbursement Authorities Available</b>		<b>91,718,432.93</b>		<b>8,111,656.47</b>		<b>99,830,089.40</b>		<b>91,718,432.93</b>		<b>8,111,656.47</b>		<b>99,830,089.40</b>
<b>Less:</b>												
Lapsed NCA		-		-		-		-		-		-
Disbursements		83,340,746.17		16,489,343.23		99,830,089.40		83,340,746.17		16,489,343.23		99,830,089.40
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)		-		-		-		-		-		-
<b>Balance of Disbursement Authorities as of date</b>		<b>8,377,686.76</b>		<b>(8,377,686.76)</b>		<b>-</b>		<b>8,377,686.76</b>		<b>(8,377,686.76)</b>		<b>-</b>

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

Approved By:  
  
 Engr. MARIA DORIGA NAZ-HIPE, CESE  
 Regional Director  
 Date: \_\_\_\_\_