

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2022

Department : Department of Environment and Natural Resources  
 Entity Name : Environmental Management Bureau  
 Operating Unit : Region 2  
 Organization Code (UACS) : 10 002 01 00000  
 Funding Source Code (as du) : 101

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks
	PS	MCOE	Fixed	CD	TOTAL	PS	MCOE	Fixed	CD	Sub-Total	PS	MCOE	Fixed	CD	Sub-Total	SUB-TOTAL	PS	MCOE	CD	TOTAL	PS	MCOE	Fixed	CD	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25					
<b>CASH DISBURSEMENTS</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	383,462.70	89,376.00			472,838.70		67,620.00			67,620.00																				
Advice to Debit Account	4,188,267.43	2,225,964.30			6,414,171.73		20,400.00			44,298.94					64,698.94															
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>4,571,730.13</b>	<b>2,315,274.30</b>			<b>6,887,004.43</b>		<b>88,020.00</b>			<b>44,298.94</b>					<b>132,818.94</b>															
<b>NON-CASH DISBURSEMENTS</b>																														
Tax Remittance Advices (TRA)	335,350.00	85,432.48			420,782.48		42,440.79			42,440.79					42,440.79															
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 Stam Tax, etc.)																														
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>335,350.00</b>	<b>85,432.48</b>			<b>420,782.48</b>		<b>42,440.79</b>			<b>42,440.79</b>					<b>42,440.79</b>															
<b>GRAND TOTAL</b>	<b>4,907,080.13</b>	<b>2,400,706.78</b>			<b>7,307,786.91</b>		<b>130,460.79</b>			<b>86,739.73</b>					<b>175,259.73</b>															

**SUMMARY:**

	Previous Report	This month (March 2022)	As of Date	Previous Report	This month (March 2022)	As of Date
<b>Total Disbursement Authorities Received</b>						
NCA	10,513,000.00	6,638,000.00	17,151,000.00			
NTA	-	-	-			
Working Fund	-	-	-			
TRA	1,225,006.88	463,223.27	1,688,230.15			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-			
<b>Total Disbursement Authorities Available</b>	<b>11,738,006.88</b>	<b>7,101,223.27</b>	<b>18,839,230.15</b>			
<b>Less:</b>						
Lapsed NCA	-	-	-			
Disbursements	11,356,683.51	7,482,546.64	18,839,230.15			
<b>Less: Other Non-Cash Disbursements</b>						
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 Stam Tax, etc.)	-	-	-			
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>						
<b>Balance of Disbursement Authorities as of date</b>	<b>381,323.37</b>	<b>(381,323.37)</b>	<b>(0.00)</b>			

Certified Correct:

*Vanessa Anne C. Del Rosario*  
 VANESSA ANNE C. DEL ROSARIO  
 Accountant III  
 Date: March 30, 2022

Approved By:

*Nelson F. Honrado*  
 NELSON F. HONRADO, LLB  
 Regional Director  
 Date: March 30, 2022