

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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 clu) : 101

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	379,781.56	849,639.10			1,229,420.66		26,609.03			26,609.03																		
Advice to Debit Account	3,981,110.87	1,870,222.46			5,851,333.33		467,642.35			467,642.35																		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,360,892.43	2,719,861.56			7,080,753.99		494,251.38			494,251.38																		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	300,450.00	53,496.64			353,946.64		7,108.93			7,108.93																		
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.)																												
TOTAL NON-CASH DISBURSEMENTS	300,450.00	53,496.64			353,946.64		7,108.93			7,108.93																		
GRAND TOTAL	4,661,342.43	2,773,358.20			7,434,700.63		501,360.31			501,360.31																		


SUMMARY:

	<u>Previous Report</u>	<u>This month (June 2022)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (June 2022)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	34,926,645.23	7,613,055.57	42,539,700.80
NCA	32,467,000.00	7,252,000.00	39,719,000.00	Less: Actual Disbursements	34,603,386.97	7,936,060.94	42,539,447.91
NTA	-	-	-	(Over)/Under spending	<u>323,258.26</u>	<u>(323,005.37)</u>	<u>252.89</u>
Working Fund	-	-	-				
TRA	2,459,645.23	361,055.57	2,820,700.80				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-				
Total Disbursement Authorities Available	34,926,645.23	7,613,055.57	42,539,700.80				
Less:							
Lapsed NCA	-	252.89	252.89				
Disbursements	34,603,386.97	7,936,060.94	42,539,447.91				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursements effected through outright deductions from claim	-	-	-				
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.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-				
Balance of Disbursement Authorities as of date	323,258.26	(323,258.26)	-				

Certified Correct:


VANESSA ANNE C. DEL ROSARIO
 Accountant III
 Date: June 30, 2022

Approved By:


NELSON P. HONRADO, LLB
 Regional Director
 Date: June 30, 2022