MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2021

Department : Department of Environment and Natural Resources
Entity Name : Environmental Management Bureau
Operating Unit : Region 13
Organization Code (UACS) : 10 002 01 00000
Funding Source Code (as clustered) : 101

Particulars	Current Year Budget					Prior Year's Budget						
						Prior Year's Accounts Payable					Current Year's Accounts Payable	
	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS					-					-		
Notice of Cash Allocation (NCA)					-					-		
MDS Checks Issued	1,082,799.64	1,305,971.71		800,332.32	3,189,103.67		187,320.00			187,320.00		
Advice to Debit Account	2,198,738.52	4,105,070.66			6,303,809.18		194,619.64			194,619.64		20,600.00
Notice of Transfer Allocation (NTA)					-					-		
MDS Checks Issued					-					-		
Advice to Debit Account					-					-		
Working Fund for FAPs					-					-		
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	**3,281,538.16**	**5,411,042.37**	**-**	**800,332.32**	**9,492,912.85**	**-**	**381,939.64**	**-**	**-**	**381,939.64**	**-**	**20,600.00**
NON-CASH DISBURSEMENTS					-					-		
Tax Remittance Advices (TRA)	307,990.99	42,746.43			350,737.42		113,000.00			113,000.00		4,947.59
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	**307,990.99**	**42,746.43**	**-**	**-**	**350,737.42**	**-**	**113,000.00**	**-**	**-**	**113,000.00**	**-**	**4,947.59**
GRAND TOTAL	**3,589,529.15**	**5,453,788.80**	**-**	**800,332.32**	**9,843,650.27**	**-**	**494,939.64**	**-**	**-**	**494,939.64**	**-**	**25,547.59**

Particulars	Current Year's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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)			-	187,320.00	3,376,423.67				-	1,082,799.64	1,493,291.71	-	800,332.32	3,376,423.67	
MDS Checks Issued			20,600.00	215,219.64	6,519,028.82				-	2,198,738.52	4,320,290.30	-	-	6,519,028.82	
Advice to Debit Account			-	-	-				-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)			-	-	-				-	-	-	-	-	-	
MDS Checks Issued			-	-	-				-	-	-	-	-	-	
Advice to Debit Account			-	-	-				-	-	-	-	-	-	
Working Fund for FAPs			-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)			-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**-**	**-**	**20,600.00**	**402,539.64**	**9,895,452.49**	**-**	**-**	**-**	**-**	**3,281,538.16**	**5,813,582.01**	**-**	**800,332.32**	**9,895,452.49**	
NON-CASH DISBURSEMENTS			-	-	-				-	-	-	-	-	-	
Tax Remittance Advices (TRA)			4,947.59	117,947.59	468,685.01				-	307,990.99	160,694.02	-	-	468,685.01	
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	**-**	**-**	**4,947.59**	**117,947.59**	**468,685.01**	**-**	**-**	**-**	**-**	**307,990.99**	**160,694.02**	**-**	**-**	**468,685.01**	
GRAND TOTAL	**-**	**-**	**25,547.59**	**520,487.23**	**10,364,137.50**	**-**	**-**	**-**	**-**	**3,589,529.15**	**5,974,276.03**	**-**	**800,332.32**	**10,364,137.50**	**-**