

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

FAR - 4

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					Accounts Payable				Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total																	
	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)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-																	
MDS Checks Issued	238,283.86	413,185.84			651,469.70		200,099.50			200,099.50					200,099.50	851,569.20					238,283.86	613,285.34				851,569.20	
Advice to Debit Account	3,569,260.24	1,652,391.68			5,221,651.92						29,339.28			29,339.28	29,339.28	5,250,991.20					3,569,260.24	1,681,730.96				5,250,991.20	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	3,807,544.10	2,065,577.52			5,873,121.62		200,099.50			200,099.50		29,339.28		29,339.28	229,438.78	6,102,560.40					3,807,544.10	2,295,016.30				6,102,560.40	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	353,026.92	45,847.32			398,874.24		4,414.24			4,414.24		1,660.72		1,660.72	6,074.96	404,949.20					353,026.92	51,922.28				404,949.20	
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	353,026.92	45,847.32			398,874.24		4,414.24			4,414.24		1,660.72		1,660.72	6,074.96	404,949.20					353,026.92	51,922.28				404,949.20	
GRAND TOTAL	4,160,571.02	2,111,424.84			6,271,995.86		204,513.74			204,513.74		31,000.00		31,000.00	235,513.74	6,507,509.60					4,160,571.02	2,346,938.58				6,507,509.60	