

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of April, 2020

Department : Department of Environment and Natural Resources  
 Entity Name : Environmental Management Bureau  
 Operating Unit : Region 1  
 Organization Code (UACS) : 10 002 01 00000  
 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued		148,696.94			148,696.94													148,696.94										
Advice to Debit Account	182,265.45	546,642.36			728,907.81												728,907.81											
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>182,265.45</b>	<b>695,339.30</b>			<b>877,604.75</b>												<b>877,604.75</b>											
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices (TRA)	307,656.24	45,355.24			353,011.48		10,406.42			10,406.42						10,406.42	363,417.90											
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>307,656.24</b>	<b>45,355.24</b>			<b>353,011.48</b>		<b>10,406.42</b>			<b>10,406.42</b>						<b>10,406.42</b>	<b>363,417.90</b>											
<b>GRAND TOTAL</b>	<b>489,921.69</b>	<b>740,694.54</b>			<b>1,230,616.23</b>		<b>10,406.42</b>			<b>10,406.42</b>						<b>10,406.42</b>	<b>1,241,022.65</b>											


**SUMMARY:**

	Previous Report	This month (February 2020)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	18,264,000.00	27,898,000.00	46,162,000.00
NTA			-
Working Fund			-
TRA	1,577,456.46	363,417.90	1,940,874.36
CDC			-
NCAA			-
<b>Less: Notice of Transfer Allocations (NTA) * issued</b>			
<b>Total Disbursement Authorities Available</b>	<b>19,841,456.46</b>	<b>28,261,417.90</b>	<b>48,102,874.36</b>
<b>Less:</b>			
Lapsed NCA Disbursements	19,841,456.46	1,241,022.65	21,082,479.11
<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 Stamp Tax, etc.)			-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>			
<b>Balance of Disbursement Authorities as of date</b>		<b>27,020,395.25</b>	<b>27,020,395.25</b>

Total Disbursements Program	19,841,456.46	28,261,417.90	48,102,874.36
Less: Actual Disbursements	19,841,456.46	1,241,022.65	21,082,479.11
(Over)/Under spending	-	27,020,395.25	27,020,395.25

Certified Correct:   
**CHESTER LYNDON S. PADILLA**  
 Accountant III  
 Date:

Approved By:   
**Engr. MARIA DOLORES M. HIPE, CESE**  
 Regional Director  
 Date:

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 Commission on Audit  
 May 11 2020  
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