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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

Department : Department of Environment and Natural Resources
 Entry 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 Accounts Payable										SUB-TOTAL				Trust Liabilities				Grand Total					Remarks
	PS	MO/DE	FinEs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				PS	MO/DE	FinEs	CO	TOTAL			
						7	8	9	10	Sub-Total	12	11	14	15	Sub-Total			17- (11+14)	18- (1+17)	19	20						21	22- (19+20)	
1	2	3	4	5	6- (2+3+4+5)	7	8	9	10	11- (7+8+9)	12	11	14	15	16- (12+13+14+15)	17- (11+16)	18- (1+17)	19	20	21	22- (19+20)	23	24	25	26	27- (23+24+25+26)	28		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)					-																								
MDS Checks Issued	218,278.23	142,628.85			360,907.07												360,907.07					218,278.23	142,628.85				360,907.07		
Advice to Debit Account	2,073,222.14	532,840.56			2,606,062.70												2,606,062.70					2,073,222.14	532,840.56				2,606,062.70		
Notice of Transfer Allocation (NTA)					-																								
MDS Checks Issued					-																								
Advice to Debit Account					-																								
Working Fund for FAPs					-																								
Cash Disbursement Ceiling (CDC)					-																								
TOTAL CASH DISBURSEMENTS	2,291,500.95	675,469.42			2,966,969.77												2,966,969.77					2,291,500.95	675,469.42				2,966,969.77		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	251,171.60	315,994.56		383,579.83	949,745.99						397.32			397.32	397.32	950,143.31					251,171.60	315,994.56		383,579.83		950,143.31			
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	251,171.60	315,994.56		383,579.83	949,745.99						397.32			397.32	397.32	950,143.31					251,171.60	315,994.56		383,579.83		950,143.31			
GRAND TOTAL	2,542,672.55	991,463.98		323,579.83	3,916,715.76						397.32			397.32	397.32	3,917,113.08					2,542,672.55	991,463.98		323,579.83		3,917,113.08			

SUMMARY:

	<u>Previous Report</u>	<u>This month</u> (January 2020)	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u> (January 2020)	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	7,601,143.31	7,601,143.31
NCA		6,651,000.00	6,651,000.00	Less: Actual Disbursements	-	3,917,113.08	3,917,113.08
NTA			-	(Over)/Under spending	-	3,684,030.23	3,684,030.23
Working Fund			-				
TRA		950,143.31	950,143.31				
CDC			-				
NCAA			-				
Less: Notice of Transfer Allocations (NTA) * Issued							
Total Disbursement Authorities Available	-	7,601,143.31	7,601,143.31				
Less:							
Lapsed NCA			-				
Disbursements		3,917,113.08	3,917,113.08				
Less: Other Non-Cash Disbursements		-	-				
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.)		-	-				
Add/Less: Adjustments (e.g., cancelled/staled checks)							
Balance of Disbursement Authorities as of date	-	3,684,030.23	3,684,030.23				