MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	23	24	25	26	7= (23+24+25+26	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-										-	-	-				-					-	
MDS Checks Issued	223,349.51	2,994,644.36			3,217,993.87	514.96	457,863.20			458,378.16					-	458,378.16	3,676,372.03				-	223,864.47	3,452,507.56	-	-	3,676,372.03	
Advice to Debit Account	3,439,932.21	1,378,337.02			4,818,269.23	1,050.97	126,130.39			127,181.36					-	127,181.36	4,945,450.59				-	3,440,983.18	1,504,467.41	-	-	4,945,450.59	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,663,281.72	4,372,981.38	-	-	8,036,263.10	1,565.93	583,993.59	-	-	585,559.52	-	-	-	-	-	585,559.52	8,621,822.62	-	-	-	-	3,664,847.65	4,956,974.97	-	-	8,621,822.62	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	295,616.68	11,246.39			306,863.07		426.83			426.83						426.83	307,289.90				-	295,616.68	11,673.22	-	-	307,289.90	
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 Stam Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	295,616.68	11,246.39	-	-	306,863.07	-	426.83	-	-	426.83	-	-	-	-	-	426.83	307,289.90	-	-	-	-	295,616.68	11,673.22	-	-	307,289.90	
GRAND TOTAL	3,958,898.40	4,384,227.77	-	-	8,343,126.17	1,565.93	584,420.42	-	-	585,986.35	-	-	-	-	-	585,986.35	8,929,112.52	-	-	-	-	3,960,464.33	4,968,648.19	-	-	8,929,112.52	-

SUMMARY:

	Previous Report	This month (June, 2020)	As of Date
Total Disbursement Authorities Received			
NCA	46,162,000.00		46,162,000.00
NTA			-
Working Fund			-
TRA	2,248,531.50	307,289.90	2,555,821.40
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) * issued			-
Total Disbursement Authorities Available	**48,410,531.50**	**307,289.90**	**48,717,821.40**
Less:			
Lapsed NCA		10,287,235.70	10,287,235.70
Disbursements	28,397,860.60	8,929,112.52	37,326,973.12
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)		(1,103,612.58)	(1,103,612.58)
Balance of Disbursement Authorities as of date	**20,012,670.90**	**(20,012,670.90)**	**(0.00)**

	Previous Report	This month (June 2020)	As of Date
Total Disbursements Program	48,410,531.50	307,289.90	48,717,821.40
Less: Actual Disbursements	28,397,860.60	8,929,112.52	37,326,973.12
(Over)/Under spending	20,012,670.90	(8,621,822.62)	11,390,848.28

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III
Date:

Approved By:

Engr. MARIA DORICA NAZ-HIPE, CESE
Regional Director
Date:

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Commission on Audit
7/1/2020
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