MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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+2	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	1,204,502.30	900,743.83			2,105,246.13		683,846.96			683,846.96					-	683,846.96	2,789,093.09				-	1,204,502.30	1,584,590.79	-	-	2,789,093.09	
Advice to Debit Account	5,420,994.49	1,594,738.13			7,015,732.62		3,370.00			3,370.00					-	3,370.00	7,019,102.62				-	5,420,994.49	1,598,108.13	-	-	7,019,102.62	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,625,496.79	2,495,481.96	-	-	9,120,978.75	-	687,216.96	-	-	687,216.96	-	-	-	-	-	687,216.96	9,808,195.71	-	-	-	-	6,625,496.79	3,182,698.92	-	-	9,808,195.71	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	307,656.24	11,025.03			318,681.27		253.55			253.55						253.55	318,934.82				-	307,656.24	11,278.58	-	-	318,934.82	
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	307,656.24	11,025.03	-	-	318,681.27	-	253.55	-	-	253.55	-	-	-	-	-	253.55	318,934.82	-	-	-	-	307,656.24	11,278.58	-	-	318,934.82	
GRAND TOTAL	6,933,153.03	2,506,506.99	-	-	9,439,660.02	-	687,470.51	-	-	687,470.51	-	-	-	-	-	687,470.51	10,127,130.53	-	-	-	-	6,933,153.03	3,193,977.50	-	-	10,127,130.53	-

SUMMARY:

	Previous Report	This month (February 2020)	As of Date
Total Disbursement Authorities Received			
NCA	12,330,000.00	5,934,000.00	18,264,000.00
NTA			-
Working Fund			-
TRA	1,258,521.64	318,934.82	1,577,456.46
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) * issued			-
Total Disbursement Authorities Available	**13,588,521.64**	**6,252,934.82**	**19,841,456.46**
Less:			
Lapsed NCA			-
Disbursements	9,714,325.93	10,127,130.53	19,841,456.46
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	**3,874,195.71**	**(3,874,195.71)**	**-**

	Previous Report	This month	As of Date
Total Disbursements Program	13,588,521.64	6,252,934.82	19,841,456.46
Less: Actual Disbursements	9,714,325.93	10,127,130.53	19,841,456.46
(Over)/Under spending	3,874,195.71	(3,874,195.71)	-

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III
Date:

Approved By:

Engr. MARIA VICTORIA DIAZ-IUPE, CESE
Regional Director
Date:

Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU R01
Office of the Regional Director
FINANCIAL REPORT
FAD-2020-4-5