


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											SUB-TOTAL	18= (6+17)
1	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	(19+20)	23	24	25	26	7= (23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	551,415.07	184,545.92			735,960.99		629.37			629.37						629.37	736,590.36					551,415.07	185,175.29				736,590.36	
Advice to Debit Account	5,536,124.95	704,799.78			6,240,924.73	15,510.02	14,699.24			30,209.26						30,209.26	6,271,133.99					5,551,634.97	719,499.02				6,271,133.99	
Notice of Transfer Allocation (NTA)					-					-						-	-					-	-				-	
MDS Checks Issued					-					-						-	-					-	-				-	
Advice to Debit Account					-					-						-	-					-	-				-	
Working Fund for FAPs					-					-						-	-					-	-				-	
Cash Disbursement Ceiling (CDC)					-					-						-	-					-	-				-	
TOTAL CASH DISBURSEMENTS	6,087,540.02	889,345.70			6,976,885.72	15,510.02	15,328.61			30,838.63						30,838.63	7,007,724.35					6,103,050.04	904,674.31				7,007,724.35	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	307,657.14				307,657.14												307,657.14					307,657.14					307,657.14	
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.)					-					-						-	-					-	-				-	
TOTAL NON-CASH DISBURSEMENTS	307,657.14				307,657.14											307,657.14					307,657.14					307,657.14		
GRAND TOTAL	6,395,197.16	889,345.70			7,284,542.86	15,510.02	15,328.61			30,838.63						30,838.63	7,315,381.49					6,410,707.18	904,674.31				7,315,381.49	

SUMMARY:	Previous Report		This month (May 2020)		As of Date		Previous Report		This month (January 2020)		As of Date	
Total Disbursement Authorities Received												
NCA		46,162,000.00				46,162,000.00				307,657.14		48,410,531.50
NTA										7,315,381.49		28,397,860.60
Working Fund												
TRA		1,940,874.36		307,657.14		2,248,531.50						
CDC												
NCAA												
Less: Notice of Transfer Allocations (NTA) * issued												
Total Disbursement Authorities Available		48,102,874.36		307,657.14		48,410,531.50						
Less:												
Lapsed NCA		21,082,479.11				28,397,860.60						
Disbursements												
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 Stamp Tax, etc.)												
Add/Less: Adjustments (e.g., cancelled/voided checks)												
Balance of Disbursement Authorities as of date		27,020,395.25		(7,007,724.35)		20,012,670.90						

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

Approved By: 
 Engr. MARIA DORIS S. HIPOLE, CPE
 Regional Director
 Date: _____

