

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2020

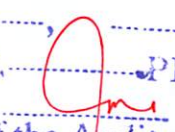
Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Region I
 Organization Code (UACS) : 10 002 01 00000
 Funding Source Code (as clustered) : 101

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL		Grand Total					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL							PS	MOOE	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	16=(12+13+14+15)	17=(11+16)	18=(6+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	634,494.72	55,048.80			689,543.52																							
Advice to Debit Account	2,516,783.69	775,016.15			3,291,799.84													689,543.52					634,494.72	55,048.80				689,543.52
Notice of Transfer Allocation (NTA)																		3,291,799.84					2,516,783.69	775,016.15				3,291,799.84
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	3,151,278.41	830,064.95			3,981,343.36												3,981,343.36					3,151,278.41	830,064.95				3,981,343.36	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	289,892.18	5,754.09			295,646.27													295,646.27					289,892.18	5,754.09				295,646.27
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	289,892.18	5,754.09			295,646.27												295,646.27					289,892.18	5,754.09				295,646.27	
GRAND TOTAL	3,441,170.59	835,819.04			4,276,989.63												4,276,989.63					3,441,170.59	835,819.04				4,276,989.63	

SUMMARY:	Previous Report		This month (August, 2020)		As of Date		Previous Report		This month (August 2020)		As of Date	
Total Disbursement Authorities Received												
NCA		61,302,000.00				61,302,000.00				295,646.27		64,670,369.09
NTA		-				-				4,276,989.63		45,361,480.21
Working Fund		-				-				(3,981,343.36)		19,308,888.88
TRA		3,072,722.82		295,646.27		3,368,369.09						
CDC		-				-						
NCAA		-				-						
Less: Notice of Transfer Allocations (NTA) * issued		-				-						
Total Disbursement Authorities Available		64,374,722.82		295,646.27		64,670,369.09						
Less:												
Lapsed NCA		10,287,235.70				10,287,235.70						
Disbursements		41,084,490.58		4,276,989.63		45,361,480.21						
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)		(76,932.38)		(1,180,544.96)						
Balance of Disbursement Authorities as of date		11,899,383.96		(4,058,275.74)		7,841,108.22						

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

Approved By: 
 Engr. MARIA DORIA F. AZAROSA, CESE
 Regional Director
 Date: _____

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 9/11/20
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 Office of the Auditor