


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL 6= (2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL 18= (6+17)	PS	MOOE	CO	TOTAL 19+20	PS	MOOE	FinEx	CO		TOTAL 7= (23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11= (7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 12+13+14+15 = (12+13+14+15)												17= (11+16)
CASH DISBURSEMENTS	2	3	4	5	6=	7	8	9	10	11=	12	13	14	15	16=	17=	18=	19	20	21	22=	23	24	25	26	27=	28
Notice of Cash Allocation (NCA)					-					-					-												
MDS Checks Issued	189,001.44	30,878.29			219,879.73												219,879.73					189,001.44	30,878.29			219,879.73	
Advice to Debit Account	2,273,133.40	747,602.91			3,020,736.31												3,020,736.31					2,273,133.40	747,602.91			3,020,736.31	
Notice of Transfer Allocation (NTA)					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Working Fund for FAP's					-																						
Cash Disbursement Ceiling (CDC)					-																						
TOTAL CASH DISBURSEMENTS	2,462,134.84	778,481.20			3,240,616.04												3,240,616.04					2,462,134.84	778,481.20			3,240,616.04	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	305,656.59	154,844.90			460,501.49		56,399.93			56,399.93							56,399.93					305,656.59	211,244.83			516,901.42	
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	305,656.59	154,844.90			460,501.49		56,399.93			56,399.93							56,399.93					305,656.59	211,244.83			516,901.42	
GRAND TOTAL	2,767,791.43	933,326.10			3,701,117.53		56,399.93			56,399.93							3,757,517.46					2,767,791.43	989,726.03			3,757,517.46	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u> (July, 2020)	<u>As of Date</u>	<u>Previous Report</u>	<u>This month</u> (July 2020)	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	48,717,821.40	64,374,722.82
NCA	46,162,000.00	15,140,000.00	61,302,000.00	Less: Actual Disbursements	37,326,973.12	41,084,490.58
NTA				(Over)/Under spending	11,390,848.28	23,290,232.24
Working Fund						
TRA	2,555,821.40	516,901.42	3,072,722.82			
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA) * issued						
Total Disbursement Authorities Available	48,717,821.40	15,656,901.42	64,374,722.82			
Less:						
Lapsed NCA Disbursements	10,287,235.70		10,287,235.70			
Less: Other Non-Cash Disbursements	37,326,973.12	3,757,517.46	41,084,490.58			
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/staled checks)	(1,103,612.58)		(1,103,612.58)			
Balance of Disbursement Authorities as of date	(0.00)	11,899,383.96	11,899,383.96			

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

Approved By: 
 Engr. MARIA DORIA R. ZUZUPE, CESE
 Regional Auditor
 Date: _____

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