

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2021

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										Current Year's Budget					Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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	878,562.93	20,672.28			899,235.21																									
Advice to Debit Account	3,011,788.53	977,981.46			3,989,769.99		44,550.71			44,550.71																				
Notice of Transfer Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund for FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	3,890,351.46	998,653.74			4,889,005.20		44,550.71			44,550.71																				
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices (TRA)	302,977.54	4,141.40			307,118.94		527.68			527.68																				
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	302,977.54	4,141.40			307,118.94		527.68			527.68																				
GRAND TOTAL	4,193,329.00	1,002,795.14			5,196,124.14		45,078.39			45,078.39																				

SUMMARY:	Previous Report		This month		As of Date		Previous Report		This month		As of Date	
			(February, 2021)				(September 2020)					
Total Disbursement Authorities Received												
NCA		7,412,076.00		6,073,000.00		13,485,076.00	Total Disbursements Program	7,868,913.68		6,380,646.62		14,249,560.30
NTA							Less: Actual Disbursements	4,081,758.73		5,241,202.53		9,322,961.26
Working Fund							(Over)/Under spending	<u>3,787,154.95</u>		<u>1,139,444.09</u>		<u>4,926,599.04</u>
TRA		456,837.68		307,646.62		764,484.30						
CDC												
NCAA												
Add: Notice of Transfer Allocations (NTA)* received												
Total Disbursement Authorities Available		7,868,913.68		6,380,646.62		14,249,560.30						
Less:												
Lapsed NCA Disbursements		4,081,758.73		5,241,202.53		9,322,961.26						
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		3,787,154.95		1,139,444.09		4,926,599.04						

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

Approved By: 
 Engr. MARIA DORICA NAZUHIN CECE
 Regional Director
 Date: _____