

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 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											Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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	153,968.00	1,628,613.55			1,782,581.55		133,095.54			133,095.54						133,095.54	1,915,677.09			153,968.00	1,761,709.09							1,915,677.09		
Advice to Debit Account	2,341,920.58	978,905.51			3,320,826.09		758,022.35			758,022.35						758,022.35	4,078,848.44			2,341,920.58	1,736,927.86							4,078,848.44		
Notice of Transfer Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund for FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	2,495,888.58	2,607,519.06	-	-	5,103,407.64	-	891,117.89	-	-	891,117.89	-	-	-	-	-	891,117.89	5,994,525.53	-	-	2,495,888.58	3,498,636.95	-	-	-	-	-	5,994,525.53	-		
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices (TRA)	317,790.44	20,884.86		45,964.28	384,639.58		181,885.66		67,780.29	249,665.95						249,665.95	634,305.53			317,790.44	202,770.52						113,744.57	634,305.53		
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	317,790.44	20,884.86	-	45,964.28	384,639.58	-	181,885.66	-	67,780.29	249,665.95	-	-	-	-	-	249,665.95	634,305.53	-	-	317,790.44	202,770.52	-	-	-	-	-	113,744.57	634,305.53		
GRAND TOTAL	2,813,679.02	2,628,403.92	-	45,964.28	5,488,047.22	-	1,073,003.55	-	67,780.29	1,140,783.84	-	-	-	-	-	1,140,783.84	6,628,831.06	-	-	2,813,679.02	3,701,407.47	-	-	-	-	-	113,744.57	6,628,831.06		

SUMMARY:	Previous Report	This month (April, 2021)	As of Date	Previous Report	This month (April 2021)	As of Date
Total Disbursement Authorities Received						
NCA	23,517,076.00	31,833,000.00	55,350,076.00	Total Disbursements Program	24,605,663.62	32,467,305.53
NTA				Less: Actual Disbursements	24,605,663.62	31,234,494.68
Working Fund				(Over)/Under spending		25,838,474.47
TRA	1,088,587.62	634,305.53	1,722,893.15			
CDC						
NCAA						
Add: Notice of Transfer Allocations (NTA)* received						
Total Disbursement Authorities Available	24,605,663.62	32,467,305.53	57,072,969.15			
Less:						
Lapsed NCA Disbursements	24,605,663.62	6,628,831.06	31,234,494.68			
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)		(14,820.00)	(14,820.00)			
Balance of Disbursement Authorities as of date	0.00	25,823,654.47	25,823,654.47			

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

Approved By:
Engr. MARIA DORICA D. THIEPE, CESE
 Regional Director
 Date: