



Republic of the Philippines
 Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
 Cordillera Administrative Region



Certificate Registration No.
 PHP QMS 19 93 0014

April 30, 2020

ATTY. RHEA B. MAGUILAO, CPA
 State Auditor III/ Audit Team Leader
 Commission on Audit- CAR
 La Trinidad, Benguet

**COA EMB-CAR
 RECEIVED**
 DATE: 4/30/20 TIME: _____
 BY: _____

Dear Auditor Maguilao:

Respectfully submitting herewith our **Monthly Report of Disbursements (FAR No. 4)** for the month of **April 2020** as per COA-DBM Joint Circular No. 2019-1.

May we request acknowledgement/receipt thereof.

For your information/file.

Very truly yours,

[Signature]
MA. VICTORIA V. ABRERA
 Regional Director

iaa/law/mvva

ENVIRONMENTAL MANAGEMENT BUREAU
 CORDILLERA ADMINISTRATIVE REGION



COMM-12885-2020
 03/06/2020 9:21:11 AM

RECORDS UNIT, EMB-CAR
 RECEIVED BY: _____ ON: 6/2/2020
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DENR Compound, Gibraltar, Baguio City
 (074) 665-2904 – Regional Director's Office
 (074) 446-6440 – Fax
 Loc. 15 – Environmental Monitoring & Enforcement Division (EMED)
 Loc. 12 – Clearance & Permitting Division (CPD)
 Loc. 13 – Finance & Admin Division (FAD)
 (074) 443-4909 – EMED Laboratory/PISMU

Protect the Environment..... Protect Life.....
 Management System ISO 9001:2015

EMB-CAR FILE COPY



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Cordillera Administrative Region



ENVIRONMENTAL MANAGEMENT BUREAU
RECORDS SECTION
Certificate Registration No.
PHP QMS 19-93-0014

JUN 05 2020

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By: *[Signature]* Time: *[Signature]*

MEMORANDUM

FOR : ENGR. WILLIAM P. CUÑADO
Director
Environmental Management Bureau
DENR, Visayas Avenue
Diliman, Quezon City

ATTENTION : Chief, Finance and Administrative Division

FROM : THE REGIONAL DIRECTOR

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : April 30, 2020

Respectfully submitting herewith our **Monthly Report of Disbursements (FAR No. 4)** for the month of **April 2020** per COA-DBM Joint Circular No. 2019-1.

May we request acknowledgement/receipt thereof.

For your information/file.

[Signature]

MA. VICTORIA V. ABRERA



RECORDS UNIT, EMB-CAR
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Management System ISO 9001:2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

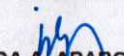
Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Cordillera Administrative Region
 Organization Code (UACS) : 10 002 03 00014
 Funding Source Code (as cl) : 101

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remark	
	PS	MOOE	n	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL		
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total	PS												MOOE
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	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-		-					-					-	
MDS Checks Issued	87,927.88	143,542.75			231,470.63					-					-		231,470.63				-	87,927.88	143,542.75			-	231,470.63	
Advice to Debit Account	1,203,166.83	886,260.00			2,089,426.83					-					-		2,089,426.83				-	1,203,166.83	886,260.00			-	2,089,426.83	
Notice of Transfer Allocation (NTA)					-					-					-		-					-					-	
MDS Checks Issued					-					-					-		-					-					-	
Advice to Debit Account					-					-					-		-					-					-	
Working Fund for FAPs					-					-					-		-					-					-	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-					-	
TOTAL CASH DISBURSEMENTS	1,291,094.71	1,029,802.75			2,320,897.46												2,320,897.46					1,291,094.71	1,029,802.75				2,320,897.46	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	269,220.14	58,987.84		99,454.51	427,662.49		7,779.48			7,779.48						7,779.48	435,441.97					269,220.14	66,767.32		99,454.51	435,441.97		
Non-Cash Availment Authority (NCAA)					-					-					-		-					-					-	
Disbursements effected through outright deductions					-					-					-		-					-					-	
Overpayment of expenses (e.g., personnel b					-					-					-		-					-					-	
Restitution for loss of government property					-					-					-		-					-					-	
Liquidated damages and similar claims					-					-					-		-					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-		-					-					-	
TOTAL NON-CASH DISBURSEMENTS	269,220.14	58,987.84		99,454.51	427,662.49		7,779.48			7,779.48						7,779.48	435,441.97					269,220.14	66,767.32		99,454.51	435,441.97		
GRAND TOTAL	1,560,314.85	1,088,790.59		99,454.51	2,748,559.95		7,779.48			7,779.48						7,779.48	2,756,339.43					1,560,314.85	1,098,570.07		99,454.51	2,756,339.43		

SUMMARY:

	Previous Report (March 2020)	This month (April 2020)	As of Date		Previous Report (March 2020)	This month (April 2020)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	19,999,399.86	26,681,441.97	46,680,841.83
NCA	18,413,000.00	26,246,000.00	44,659,000.00	Less: Actual Disbursements	19,999,399.86	22,755,739.29	22,755,739.29
NTA	-	-	-	(Over)/Under spending	-	23,925,102.54	23,925,102.54
Working Fund	-	-	-				
TRA	1,586,399.86	435,441.97	2,021,841.83				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-				
Total Disbursement Authorities Available	19,999,399.86	26,681,441.97	46,680,841.83				
Less:							
Lapsed NCA	-	-	-				
Disbursements	19,999,399.86	2,756,339.43	22,755,739.29				
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/staled checks)	-	-	-				
Balance of Disbursement Authorities as of date	-	23,925,102.54	23,925,102.54				

Certified Correct:


IMELDA A. ABARQUEZ
 Accountant III

Approved by:


MA. VICTORIA V. ABRERA
 Regional Director