



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



Certificate Registration No.
 PHP QMS 19 93 0014

January 31, 2020

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

Dear Auditor Maguilao:

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

May we request acknowledgement/receipt thereof.

For your information/file.

Very truly yours,

MA. VICTORIA V. ABRERA
 Regional Director

Iaa/eda/mvva



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ENVIRONMENTAL MANAGEMENT BUREAU
 CORDILLERA ADMINISTRATIVE REGION



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**COA EMB-CAR
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DATE: 1/31/20 TIME: _____
 BY: _____

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





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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 : January 31, 2020

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

May we request acknowledgement/receipt thereof.

For your information/file.

m. Victoria V. Abrera

MA. VICTORIA V. ABRERA

RECORDS UNIT, EMB-CAR



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 _____ ON: _____

ENVIRONMENTAL MANAGEMENT BUREAU
 CORDILLERA ADMINISTRATIVE REGION



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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 clustered) 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fn Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		=	TOTAL	PS	MOOE	Fn Exp	CO	TOTAL				
						PS	MOOE	Fn Exp	CO	Sub-Total	PS	MOOE	Fn Exp												CO	Sub-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+21)	23	24	25	26	27=(23+24+25+26)	28	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		179,670.37			179,670.37		48,126.93			48,126.93						48,126.93	227,797.30											
Advice to Debit Account	2,231,773.50	204,037.02			2,435,810.52		199,002.16			199,002.16						199,002.16	2,634,812.68											
Tax Remittance Advices Issued (TRA)						410,429.46	385,694.01		262,069.85	1,058,193.32						1,058,193.32	1,058,193.32											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,231,773.50	383,707.39			2,615,480.89	410,429.46	632,823.10		262,069.85	1,305,322.41						1,305,322.41	3,920,803.30											
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued		179,670.37			179,670.37		48,126.93			48,126.93						48,126.93	227,797.30											
Advice to Debit Account	2,231,773.50	204,037.02			2,435,810.52		199,002.16			199,002.16						199,002.16	2,634,812.68											
Tax Remittance Advices Issued						410,429.46	385,694.01		262,069.85	1,058,193.32						1,058,193.32	1,058,193.32											
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	2,231,773.50	383,707.39			2,615,480.89	410,429.46	632,823.10		262,069.85	1,305,322.41						1,305,322.41	3,920,803.30											
GRAND TOTAL	2,231,773.50	383,707.39			2,615,480.89	410,429.46	632,823.10		262,069.85	1,305,322.41						1,305,322.41	3,920,803.30											

SUMMARY:

	Previous Report	This Month (January)	As of Date	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received						
NCA		6,101,000.00	6,101,000.00			
Working Fund						
TRA		1,058,193.32	1,058,193.32			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available		7,159,193.32	7,159,193.32			
Less: Lapsed NCA						
Disbursements *		3,920,803.30	3,920,803.30			
Balance of Disbursements Authorities as of to date		3,238,390.02	3,238,390.02			
Total Disbursements Program					7,159,193.32	7,159,193.32
Less: * Actual Disbursements (Over)/Under spending					3,920,803.30	3,920,803.30
					3,238,390.02	3,238,390.02

Certified Correct:

IMELDA A. ABARQUEZ
Accountant III

Approved by:

MA. VICTORIA V. ABRERA
Regional Director