



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



Certificate Registration No.
 PHP QMS 19 93 0014

May 29, 2020

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

COA EMB-CAR
RECEIVED
 DATE: 5/29/20
 BY: [Signature]

Dear Auditor Maguilao:

Respectfully submitting herewith our **Monthly Report of Disbursements (FAR No. 4)** for the month of **May 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

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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





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



ENVIRONMENTAL MANAGEMENT BUREAU
 REGIONAL OFFICE / CENTRAL OFFICE
 Certificate Registration No.
 PHP QMS 19 93 0014
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 By: *[Signature]* Time: *[Signature]*

MEMORANDUM

FOR : ENGR. WILLIAM P. CUNADO
 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 : May 29, 2020

Respectfully submitting herewith our **Monthly Report of Disbursements (FAR No. 4)** for the month of **May 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
 RECD: *[initials]* ON: 6/2/2020
 FILED: *[initials]* ON: 6/3/2020
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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	Fin	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL			
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total	PS												MOOE	Fin
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= (8+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					781,991.14		84,907.20			84,907.20						84,907.20	866,898.34											866,898.34	
Advice to Debit Account	5,548,013.24	1,018,822.49			6,566,835.73												6,566,835.73					5,548,013.24	1,018,822.49				6,566,835.73		
Notice of Transfer Allocation (NTA)					-																								
MDS Checks issued					-																								
Advice to Debit Account					-																								
Working Fund for FAPs					-																								
Cash Disbursement Ceiling (CDC)					-																								
TOTAL CASH DISBURSEMENTS	5,548,013.24	1,800,813.63			7,348,826.87		84,907.20			84,907.20						84,907.20	7,433,734.07					5,548,013.24	1,885,720.83				7,433,734.07		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	269,220.14	2,590.70			271,810.84												271,810.84					269,220.14	2,590.70				271,810.84		
Non-Cash Availment Authority (NCAA)					-																								
Disbursements effected through outright deductions					-																								
Overpayment of expenses (e.o., personnel benefits)					-																								
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	2,590.70			271,810.84												271,810.84					269,220.14	2,590.70				271,810.84		
GRAND TOTAL	5,817,233.38	1,803,404.33			7,620,637.71		84,907.20			84,907.20						84,907.20	7,705,544.91					5,817,233.38	1,888,311.53				7,705,544.91		

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
	(April 2020)	(May 2020)			(April 2020)	(May 2020)	
Total Disbursement Authorities Received							
NCA	44,659,000.00	-	44,659,000.00	Less: Actual Disbursements	22,755,739.29	7,705,544.91	30,461,284.20
NTA				(Over)/Under spending	23,925,102.54	(7,433,734.07)	16,491,368.47
Working Fund							
TRA	2,021,841.83	271,810.84	2,293,652.67				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA) * Issued							
Total Disbursement Authorities Available	46,680,841.83	271,810.84	46,952,652.67				
Less:							
Lapsed NCA							
Disbursements	22,755,739.29	7,705,544.91	30,461,284.20				
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	(7,433,734.07)	16,491,368.47				

Certified Correct:

Imelda A. Abarquez
IMELDA A. ABRARQUEZ
 Accountant III

Approved by:

Victoria V. Abrera
MA. VICTORIA V. ABRERA
 Regional Director