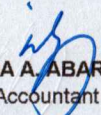


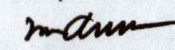
**MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020**

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= (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	2,610,120.75	598,387.19			3,208,507.94												3,208,507.94											3,208,507.94	
Advice to Debit Account	2,057,711.69	996,766.56			3,054,478.25												3,054,478.25											3,054,478.25	
Notice of Transfer Allocation (NTA)					-					-					-		-												
MDS Checks Issued					-					-					-		-												
Advice to Debit Account					-					-					-		-												
Working Fund for FAPs					-					-					-		-												
Cash Disbursement Ceiling (CDC)					-					-					-		-												
TOTAL CASH DISBURSEMENTS	4,667,832.44	1,595,153.75			6,262,986.19												6,262,986.19											6,262,986.19	
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	269,220.14	15,954.52			285,174.66												285,174.66											285,174.66	
Non-Cash Availment Authority (NCAA)					-					-					-		-												
Disbursements effected through outright deductions					-					-					-		-												
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.)					-					-					-		-												
TOTAL NON-CASH DISBURSEMENTS	269,220.14	15,954.52			285,174.66												285,174.66											285,174.66	
GRAND TOTAL	4,937,052.58	1,611,108.27			6,548,160.85												6,548,160.85											6,548,160.85	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
	(July 2020)	(August 2020)			(July 2020)	(August 2020)	
Total Disbursement Authorities Received							
NCA	61,313,000.00		61,313,000.00	Total Disbursements Program	64,408,023.47	285,174.66	64,693,198.13
NTA			-	Less: Actual Disbursements	45,907,533.07	6,548,160.85	52,455,693.92
Working Fund			-	(Over)/Under spending	18,500,490.40	(6,262,986.19)	12,237,504.21
TRA	3,095,023.47	285,174.66	3,380,198.13				
CDC			-				
NCAA			-				
Less: Notice of Transfer Allocations (NTA) * Issued							
Total Disbursement Authorities Available	64,408,023.47	285,174.66	64,693,198.13				
Less:							
Lapsed NCA	5,028,642.13		5,028,642.13				
Disbursements	45,907,533.07	6,548,160.85	52,455,693.92				
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	13,471,848.27	(6,262,986.19)	7,208,862.08				

Certified Correct:

IMELDA A. ABARQUEZ
 Accountant III

Approved by:

MA. VICTORIA V. ABRERA
 Regional Director