

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2021

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 of) : 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	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	19+20+21	23	24	25	26	27= (23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	1,195,754.90	343,382.12			1,539,137.02				200,990.18	200,990.18						200,990.18	1,740,127.20					1,195,754.90	343,382.12			200,990.18	1,740,127.20	
Advice to Debit Account	2,230,163.07	580,365.11			2,810,528.18												2,810,528.18					2,230,163.07	580,365.11				2,810,528.18	
Notice of Transfer Allocation (NTA)					-					-					-													
MDS Checks Issued					-					-					-													
Advice to Debit Account					-					-					-													
Working Fund for FAPs					-					-					-													
Cash Disbursement Ceiling (CDC)					-					-					-													
TOTAL CASH DISBURSEMENTS	3,425,917.97	923,747.23			4,349,665.20				200,990.18	200,990.18						200,990.18	4,550,655.38					3,425,917.97	923,747.23			200,990.18	4,550,655.38	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	280,000.51	102,300.13		76,738.75	459,039.39		230,082.06		2,625.00	232,707.06						232,707.06	691,746.45					280,000.51	332,382.19		79,363.75	691,746.45		
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	280,000.51	102,300.13		76,738.75	459,039.39		230,082.06		2,625.00	232,707.06						232,707.06	691,746.45					280,000.51	332,382.19		79,363.75	691,746.45		
GRAND TOTAL	3,705,918.48	1,026,047.36		76,738.75	4,808,704.59		230,082.06		203,615.18	433,697.24						433,697.24	5,242,401.83					3,705,918.48	1,256,129.42		280,353.93	5,242,401.83		

SUMMARY:	Previous Report	This month	As of Date		Previous Report	This month	As of Date
	(March 2021)	(April 2021)			(March 2021)	(April 2021)	
Total Disbursement Authorities Received							
NCA	22,962,000.00	6,457,000.00	29,409,000.00	Total Disbursements Program	24,362,633.25	7,148,746.45	31,511,379.70
NTA	-	-	-	Less: Actual Disbursements	24,362,633.25	5,242,401.83	29,605,035.08
Working Fund	-	-	-	(Over)/Under spending	-	1,906,344.62	1,906,344.62
TRA	1,410,633.25	691,746.45	2,102,379.70				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-				
Total Disbursement Authorities Available	24,362,633.25	7,148,746.45	31,511,379.70				
Less:							
Lapsed NCA	-	-	-				
Disbursements	24,362,633.25	5,242,401.83	29,605,035.08				
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	-	1,906,344.62	1,906,344.62				

Certified Correct:

IMELDA A. ABARQUEZ
Accountant III

Approved by: *M. Victoria V. Abrera*

MA. VICTORIA V. ABRERA
Regional Director