

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of FEBRUARY 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 cl) : 101

Particulars	Current Year Budget					Prior Year's Accounts Payable											Trust Liabilities				Grand Total					Remark		
	PS	MOOE	Fin	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO		TOTAL	
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	279,808.98	1,055,716.91			1,335,525.89		433,124.04		37,852.41	470,976.45					470,976.45		1,806,502.34											
Advice to Debit Account	2,315,632.06	954,127.37			3,269,759.43		246,585.64			246,585.64					246,585.64		3,516,345.07											
Notice of Transfer Allocation (NTA)					-					-					-													
MDS Checks Issued					-					-					-													
Advice to Debit Account					-					-					-													
Working Fund for FAPs					-					-					-													
Cash Disbursement Ceiling (CDC)					-					-					-													
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,595,441.04</b>	<b>2,009,844.28</b>			<b>4,605,285.32</b>		<b>679,709.68</b>		<b>37,852.41</b>	<b>717,562.09</b>					<b>717,562.09</b>		<b>5,322,847.41</b>											
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices (TRA)	(109,009.78)	(268,147.13)		(2,715.07)	(379,871.98)	387,503.20	292,220.26		17,580.07	697,303.53					697,303.53		317,431.55											
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.)					-					-					-													
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>(109,009.78)</b>	<b>(268,147.13)</b>		<b>(2,715.07)</b>	<b>(379,871.98)</b>	<b>387,503.20</b>	<b>292,220.26</b>		<b>17,580.07</b>	<b>697,303.53</b>					<b>697,303.53</b>		<b>317,431.55</b>											
<b>GRAND TOTAL</b>	<b>2,486,431.26</b>	<b>1,741,697.15</b>		<b>(2,715.07)</b>	<b>4,225,413.34</b>	<b>387,503.20</b>	<b>971,929.94</b>		<b>55,432.48</b>	<b>1,414,865.62</b>					<b>1,414,865.62</b>		<b>5,640,278.96</b>											

**SUMMARY:**

	Previous Report (January 2021)	This month (February 2021)	As of Date		Previous Report (January 2021)	This month (February 2021)	As of Date
<b>Total Disbursement Authorities Received</b>							
NCA	10,467,000.00	6,158,000.00	16,625,000.00	Total Disbursements Program	11,213,571.85	6,475,431.55	17,689,003.20
NTA	-	-	-	Less: Actual Disbursements	5,203,878.43	5,640,278.96	10,844,157.39
Working Fund				(Over)/Under spending	6,009,693.22	835,152.59	6,844,845.81
TRA	746,571.65	317,431.55	1,064,003.20				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) * Issued							
<b>Total Disbursement Authorities Available</b>	<b>11,213,571.85</b>	<b>6,475,431.55</b>	<b>17,689,003.20</b>				
<b>Less:</b>							
Lapsed NCA	-	-	-				
Disbursements	5,203,878.43	5,640,278.96	10,844,157.39				
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)	-	-	-				
<b>Balance of Disbursement Authorities as of date</b>	<b>6,009,693.22</b>	<b>835,152.59</b>	<b>6,844,845.81</b>				

Certified Correct:

*IMELDA A. ABRERA*  
Accountant III

Approved by:

*MA. VICTORIA V. ABRERA*  
Regional Director