

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2021

COA EMB-CAR
RECEIVED
DATE: 21/1/21 TIME: _____
BY: _____

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											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							
						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
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,044,036.69	447,044.22			1,491,080.91		9,989.24			9,989.24																		
Advice to Debit Account	2,171,054.21	261,924.12			2,432,978.33		260,643.30			260,643.30																		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	3,215,090.90	708,968.34			3,924,059.24		270,632.54			262,615.00					533,247.54													
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	387,503.20	285,150.05		2,715.07	675,368.32		12,118.75			59,084.58				71,203.33														
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	387,503.20	285,150.05		2,715.07	675,368.32		12,118.75			59,084.58				71,203.33														
GRAND TOTAL	3,602,594.10	994,118.39		2,715.07	4,599,427.56		282,751.29			321,699.58				604,450.87														

SUMMARY:

	Previous Report	This month (January 2021)	As of Date	Previous Report	This month (January 2021)	As of Date
Total Disbursement Authorities Received						
NCA						
NTA		10,467,000.00	10,467,000.00			
Working Fund						
TRA						
CDC		746,571.65	746,571.65			
NCAA						
Less: Notice of Transfer Allocations (NTA) * Issued						
Total Disbursement Authorities Available		11,213,571.65	11,213,571.65			
Less:						
Lapsed NCA Disbursements						
Less: Other Non-Cash Disbursements		5,203,878.43	5,203,878.43			
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		6,009,693.22	6,009,693.22			

Certified Correct:

[Signature]
IMELDA A. ABRERA
Accountant III

Approved by:

[Signature]
MA. VICTORIA ABRERA
Regional Director