

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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 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
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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks issued	2,081,381.95	1,789,133.07		1,086,518.40	4,957,033.42		3,300,289.29			3,300,289.29						3,300,289.29	8,257,322.71								2,081,381.95	5,089,422.36	1,086,518.40	8,257,322.71
Advice to Debit Account	2,726,562.74	1,879,519.16		262,066.20	4,868,148.10				46,375.00	46,375.00						46,375.00	4,914,623.10								2,726,562.74	1,879,519.16	308,441.20	4,914,623.10
Notice of Transfer Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,807,944.69	3,668,652.23		1,348,584.60	9,925,181.52		3,300,289.29		46,375.00	3,346,664.29						3,346,664.29	13,171,845.81								4,807,944.69	5,968,941.52	1,394,958.60	13,171,845.81
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	276,076.02	29,777.88			305,853.90		38,633.66		2,142.59	40,776.15						40,776.15	346,630.05								276,076.02	68,411.44	2,142.59	346,630.05
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	276,076.02	29,777.88			305,853.90		38,633.66		2,142.59	40,776.15						40,776.15	346,630.05								276,076.02	68,411.44	2,142.59	346,630.05
GRAND TOTAL	5,084,020.71	3,698,430.11		1,348,584.60	10,131,035.42		3,338,922.95		48,517.59	3,387,440.44						3,387,440.44	13,518,475.86								5,084,020.71	7,037,352.96	1,397,102.19	13,518,475.86

SUMMARY:		<u>Previous Report</u> (February 2021)	<u>This month</u> (March 2021)	<u>As of Date</u>		<u>Previous Report</u> (February 2021)	<u>This month</u> (March 2021)	<u>As of Date</u>
Total Disbursement Authorities Received								
NCA		16,625,000.00	6,327,000.00	22,952,000.00		17,689,003.20	6,673,630.05	24,362,633.25
NTA		-	-	-		10,844,157.39	13,518,475.86	24,362,633.25
Working Fund								
TRA		1,064,003.20	346,630.05	1,410,633.25				
CDC		-	-	-				
NCAA		-	-	-				
Less: Notice of Transfer Allocations (NTA) * Issued								
Total Disbursement Authorities Available		<u>17,689,003.20</u>	<u>6,673,630.05</u>	<u>24,362,633.25</u>		<u>17,689,003.20</u>	<u>6,673,630.05</u>	<u>24,362,633.25</u>
Less:								
Lapsed NCA		-	-	-				
Disbursements		10,844,157.39	13,518,475.86	24,362,633.25				
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		<u>6,844,845.81</u>	<u>(6,844,845.81)</u>	<u>-</u>		<u>6,844,845.81</u>	<u>(6,844,845.81)</u>	<u>-</u>

Certified Correct:

Imelda A. Abarez
IMELDA A. ABRARQUEZ
 Accountant III

Approved by:

Ma. Victoria V. Aberra
MA. VICTORIA V. ABRERA
 Regional Director