MONTHLY REPORT OF DISBURSEMENTS For the month of November 2020

: Department of Environment and Natural Resources : Environmental Management Bureau Department

Entity Name 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				
	PS	MOOE	co	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable			TOTAL	SUB-TOTAL						T Ele	-		terr
					PS	MOOE	InE C				FINE CO				PS	MOOE	co	CO TOTAL	PS	MOOE Ex	Ex	co	TOTAL
CASH DISBURSEMENTS	2	3 4	5	6= (2+3+4+5)	7	8	9	11= (7+8+9+10)	12	13	14 15	B= (12+13+14+	1 17= (11+16)	18= (6+17)	19	20	21	(19+20-	23	24	25	26	27= (23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)	868,222.53 5,464,095.14	883,231.94 1,622,809.73		1,751,454.47 7,086,904.87		22,800.00 31,640.62		22,800.0 31,640.6					22,800,00 31,640.62	1,774,254.47 7,118,545.49					868,222.53 5,464,095.14	906,031.94 1,654,450.35			1,774,254.47 7,118,545.49
TOTAL CASH DISBURSEMENTS	6,332,317.67	2,508,041.67		8,838,359.34		54,440.62		- 54,440.6	2 -				54,440.62	8,892,799.96					6,332,317.67	2,580,482.29	1		8,892,799.96
ON-CASH DISBURSEMENTS Tax Remittance Advices (TRA) Non-Cash Avaliment Authority (NCAA) Disbursements effected through outright deductions Overnavment of expenses (e.g., personnel b Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stam Tax, etc.)	257,278.41	62,263.62	9,546,43	329,088.46										329,088.46					257,278.41	62,263.62		9,546.43	329,088.46
TOTAL NON-CASH DISBURSEMENTS	267,278.41	62,263.62	9,546.43	329,088.48										329,088.46					257,278.41	62,263.62		9,546.43	329,088.46
RAND TOTAL	6,589,586.08	2,588,305.29	9,546.43	9,167,447.80		84,440.62		- 54,440.62			18		54,440.62	9,221,888.42				Que f	6,589,596.08	2,622,745,91		9,546.43	9,221,888,42

SUMMARY:			
	Previous Report	This month	As of Date
	(October 2020)	(November 2020)	
Total Disbursement Authorities Received			
NCA NTA	79,737,000.00		79,737,000.00
Working Fund			
TRA	4,064,814.66	329,088.46	4,393,903.12
CDC NCAA			
Less: Notice of Transfer Allocations (NTA) * issued			
Total Disbursement Authorities Available	83,801,814.66	329,088,46	84,130,903.12
Less:	00,001,014.00	525,066.45	64, 130,803.12
Lapsed NCA	5,028,642.13		5,028,642.13
Disbursements	64,619,169.42	9,221,888.42	73,841,057.84
Less: Other Non-Cash Disbursements	-		
Disbursements effected through outright deductions from claims	Marine Spines		
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)			P. F. Banks P.
Balance of Disbursement Authorities as of date	14,154,003.11	(8,892,799,96)	5,261,203.15

Certified Correct:

Approved by:

Previous Report

83,801,814.66

64,619,169.42

Total Disbursements Program Less: Actual Disbursements

(Over)/Under spending

MA. VICTORIA V. ABRERA Regional Director

This month

329,088.46

9,221,888.42 (8,892,799,96)

As of Date

84,130,903.12 73,841,057.84 10,289,845.28