


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2020

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

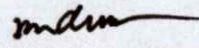
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remark		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL				
					PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total												17= (11+16)		18= (6+17)	19
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	216,937.60	1,052,543.22			1,269,480.82												1,269,480.82					216,937.60	1,052,543.22					1,269,480.82	
Advice to Debit Account	2,176,475.66	657,168.84		166,871.57	3,000,516.07												3,000,516.07					2,176,475.66	657,168.84		166,871.57			3,000,516.07	
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>2,393,413.26</b>	<b>1,709,712.06</b>		<b>166,871.57</b>	<b>4,269,996.89</b>												<b>4,269,996.89</b>					<b>2,393,413.26</b>	<b>1,709,712.06</b>		<b>166,871.57</b>			<b>4,269,996.89</b>	
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices (TRA)	251,667.22	135,665.72		3,214.28	390,547.22												390,547.22					251,667.22	135,665.72		3,214.28			390,547.22	
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>251,667.22</b>	<b>135,665.72</b>		<b>3,214.28</b>	<b>390,547.22</b>												<b>390,547.22</b>					<b>251,667.22</b>	<b>135,665.72</b>		<b>3,214.28</b>			<b>390,547.22</b>	
<b>GRAND TOTAL</b>	<b>2,645,080.48</b>	<b>1,845,377.78</b>		<b>170,085.85</b>	<b>4,660,544.11</b>												<b>4,660,544.11</b>					<b>2,645,080.48</b>	<b>1,845,377.78</b>		<b>170,085.85</b>			<b>4,660,544.11</b>	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
	(September 2020)	(October 2020)			(September 2020)	(October 2020)	
<b>Total Disbursement Authorities Received</b>							
NCA	61,313,000.00	18,424,000.00	79,737,000.00	64,987,267.44	18,814,547.22	83,801,814.66	
NTA				59,958,625.31	4,660,544.11	64,619,169.42	
Working Fund				5,028,642.13		19,182,645.24	
TRA	3,674,267.44	390,547.22	4,064,814.66				
CDC							
NCAA							
<b>Less: Notice of Transfer Allocations (NTA) * Issued</b>							
<b>Total Disbursement Authorities Available</b>	<b>64,987,267.44</b>	<b>18,814,547.22</b>	<b>83,801,814.66</b>				
<b>Less:</b>							
Lapsed NCA	5,028,642.13		5,028,642.13				
Disbursements	59,958,625.31	4,660,544.11	64,619,169.42				
<b>Less: Other Non-Cash Disbursements</b>							
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.)							
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>							
<b>Balance of Disbursement Authorities as of date</b>	<b>(0.00)</b>	<b>14,154,003.11</b>	<b>14,154,003.11</b>				

Certified Correct:

  
**IMELDA A. ABRARQUEZ**  
 Accountant III

Approved by:

  
**MA. VICTORIA V. ABRERA**  
 Regional Director