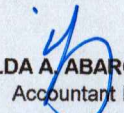


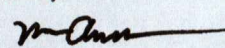
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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	FinE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL		
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub-Total	TOTAL												
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	21= (19+20)	23	24	25	26	27= (23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-																							
MDS Checks Issued	1,219,337.81	3,349,810.38		47,274.93	4,616,423.12		270,102.44		680,728.85	950,831.29						950,831.29	5,567,254.41					1,219,337.81	3,619,912.82		47,274.93	728,003.78	5,567,254.41	
Advice to Debit Account	4,467,906.92	3,471,221.58			7,939,128.50												7,939,128.50					4,467,906.92	3,471,221.58				7,939,128.50	
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	5,687,244.73	6,821,031.96		47,274.93	12,555,551.62		270,102.44		680,728.85	950,831.29						950,831.29	13,506,382.91					5,687,244.73	7,091,134.40		47,274.93	728,003.78	13,506,382.91	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	483,670.13	65,392.88			549,062.99		2,109.38			2,109.38						2,109.38	551,172.37					483,670.13	67,502.24				551,172.37	
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	483,670.13	65,392.88			549,062.99		2,109.38			2,109.38						2,109.38	551,172.37					483,670.13	67,502.24				551,172.37	
GRAND TOTAL	6,170,914.86	6,886,424.82		47,274.93	13,104,614.61		272,211.82		680,728.85	952,940.67						952,940.67	14,057,555.28					6,170,914.86	7,158,636.64		47,274.93	728,003.78	14,057,555.28	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
	(November 2020)	(December 2020)			(November 2020)	(December 2020)	
Total Disbursement Authorities Received							
NCA	79,737,000.00	-	79,737,000.00	84,130,903.12	8,796,352.13	92,927,255.25	
NTA	-	8,245,179.76	8,245,179.76	Less: Actual Disbursements	14,057,555.28	87,898,613.12	
Working Fund				(Over)/Under spending	(5,261,203.15)	5,028,642.13	
TRA	4,393,903.12	551,172.37	4,945,075.49				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA) * issued							
Total Disbursement Authorities Available	84,130,903.12	8,796,362.13	92,927,265.25				
Less:							
Lapsed NCA Disbursements	5,028,642.13		5,028,642.13				
Less: Other Non-Cash Disbursements	73,841,057.84	14,057,555.28	87,898,613.12				
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	5,261,203.15	(5,261,203.15)	-				

Certified Correct:

IMELDA A. ABRARQUEZ
 Accountant III

Approved by:

MA. VICTORIA V. ABRERA
 Regional Director