

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2020

Department : Department of Environment and Natural Resources
Entity Name : Environmental Management Bureau
Operating Unit : Region 13
Organization Code (UACS) : 10 002 01 00000
Funding Source Code (as clustered) : 101

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Normal									
	PS	MOOE	FinEx	CO	TOTAL (1)+(2)+(4)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL (18)+(6)+(7)	Grand Total					R/s								
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx			CO	TOTAL						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)					-																									
MDS Checks Issued	1,392,546.49	1,119,728.87			2,512,275.36																									
Advice to Debit Account	3,154,269.36	1,017,871.47		1,197,101.91	5,369,242.74							35,946.70			35,946.70															
Notice of Transfer Allocation (NTA)					-																									
MDS Checks Issued					-																									
Advice to Debit Account					-																									
Working Fund for FAPs					-																									
Cash Disbursement Ceiling (CDC)					-																									
TOTAL CASH DISBURSEMENTS	4,546,815.85	2,137,600.34		1,197,101.91	7,881,518.10							35,946.70			35,946.70	35,946.70	35,946.70	7,917,464.80								4,546,815.85	2,173,547.04		1,197,101.91	7,917,464.80
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices (TRA)	348,679.89				348,679.89																									
Non-Cash Availment Authority (NCAA)					-																									
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.)					-																									
TOTAL NON-CASH DISBURSEMENTS	348,679.89				348,679.89													348,679.89								348,679.89				348,679.89
GRAND TOTAL	4,895,495.74	2,137,600.34		1,197,101.91	8,230,197.99							35,946.70			35,946.70	35,946.70	35,946.70	8,266,144.69							4,895,495.74	2,173,547.04		1,197,101.91	8,266,144.69	

SUMMARY:

	Previous Report (November 2020)	This month (December 2020)	As of Date
Total Disbursement Authorities Received			
NCA	81,169,000.00		81,169,000.00
NTA	1,367,160.00	588,540.00	1,975,700.00
Working Fund	-		-
TRA	3,986,314.95	348,679.89	4,334,994.84
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)	-		-
Total Disbursement Authorities Available	86,542,474.95	937,219.89	87,479,694.84
Less:			
Lapsed NCA	11,213,189.79	10,357.95	11,223,547.74
Disbursements	68,923,599.55	8,266,144.69	77,189,744.24
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/stated checks)	933,597.14		933,597.14
Balance of Disbursement Authorities as of date	7,339,282.75	(7,339,282.75)	0.00

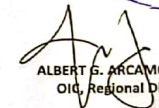
Certified Correct:


DARIUS A. MIRABUNA
 Concurrent Accountant

	Previous Report (November 2020)	This month (December 2020)	As of Date
Total Disbursements Program	86,542,474.95	937,219.89	87,479,694.84
Less: Actual Disbursements	68,923,599.55	8,266,144.69	77,189,744.24
(Over)/Under spending	17,618,875.40	(7,328,924.80)	10,289,950.60



Approved by:


ALBERT S. ARCAMO, MEMD
 OIC, Regional Director