

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021

Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 10 002 01 00000
 Funding Source Code (as clust) : 101

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL						
I	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	18,634,779.16	5,633,811.68	-	-	24,268,590.84	4,526,354.08	8,014,112.61	-	-	12,540,466.69	85,030.56	558,121.16	-	-	643,151.72	13,454,790.41	37,723,381.25	-	-	-	-	23,246,163.80	14,206,045.45	-	-	271,172.00	37,713,381.25					
Advice to Debit Account	30,481,433.32	7,122,972.43	-	-	37,604,405.75	4,542,679.41	14,977,717.03	-	-	22,580,396.44	674,427.53	1,687,051.79	-	-	2,361,479.32	22,525,393.62	60,129,819.37	-	-	-	-	35,698,560.26	23,787,801.25	-	-	643,457.86	60,129,819.37					
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	49,116,232.48	12,756,784.11			61,873,016.59	9,069,033.49	22,991,889.64			753,737.00	32,814,660.13	759,458.09	2,245,172.95		160,892.86	35,980,184.03	97,853,200.62					58,944,724.06	37,993,846.70			914,629.86	97,853,200.62					
NON-CASH DISBURSEMENTS																																
Tax Remittance Adv'ces (TRA)	4,501,484.53	1,999,029.31	-	332,130.25	6,832,644.09	253,208.41	1,046,430.47	-	-	1,380,682.39	-	57,526.14	-	9,107.14	66,633.28	1,447,315.67	8,279,959.76	-	-	-	-	4,754,692.94	3,102,985.92	-	-	422,280.90	8,279,959.76					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Disbursements effected through outright deductions from cl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (TEF, BT/ Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	4,501,484.53	1,999,029.31		332,130.25	6,832,644.09	253,208.41	1,046,430.47			1,380,682.39		57,526.14		9,107.14	66,633.28	1,447,315.67	8,279,959.76					4,754,692.94	3,102,985.92			422,280.90	8,279,959.76					
GRAND TOTAL	53,617,717.01	14,755,813.42		332,130.25	68,705,660.68	9,322,241.90	24,038,320.11			834,780.51	34,195,342.52	759,458.09	2,302,699.09		170,000.00	37,427,499.70	106,133,160.38					63,699,417.00	41,096,832.62			1,336,910.76	106,133,160.38					

SUMMARY:

	Previous Report	This month (January 2021)	As of Date
Total Disbursement Authorities Received			
NCA	-	150,277,900.00	150,277,900.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	8,279,959.76	8,279,959.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-
Total Disbursement Authorities Available		158,557,859.76	158,557,859.76
Less:			
Lapsed NCA	-	-	-
Disbursements	-	106,133,160.38	106,133,160.38
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, BT/ Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of date		52,424,699.38	52,424,699.38


	Previous Report	This month (January 2021)	As of Date
Total Disbursements Program		158,557,859.76	158,557,859.76
Less: Actual Disbursements	-	106,133,160.38	106,133,160.38
(Over)/Under spending	-	52,424,699.38	52,424,699.38

Certified Correct:

 RICHARD ELEAZAR A. RIOFLORIDO
 Chief, Accounting Section

Recommending Approval By:

 GRACIOLO DS. TORRE
 Chief Administrative, Financial and Management Division

Certified Correct:

 ENGR. VIVIA LINDA A. OSORIO
 OIC, Assistant Director

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