


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 clus) : 101


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx			CO	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	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	22,506,973.41	15,678,768.55	-	12,852.00	38,198,593.96	-	4,769,291.16	-	2,446,304.93	7,215,596.09	-	851,062.09	-	624,709.59	1,475,771.68	8,691,367.77	46,889,961.73	-	-	-	-	22,506,973.41	21,299,121.80	-	3,083,866.52	46,889,961.73	
Advice to Debit Account	47,906,646.65	22,334,737.79	-	-	70,241,384.44	1,924,202.51	22,745,310.12	-	2,030,945.77	26,700,458.40	168,666.57	1,083,898.90	-	-	1,252,565.47	27,953,023.87	98,194,408.31	-	-	-	-	49,999,515.73	46,163,946.81	-	2,030,945.77	98,194,408.31	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	70,413,620.06	38,013,506.34	-	12,852.00	108,439,978.40	1,924,202.51	27,514,601.28	-	4,477,250.70	33,916,054.49	168,666.57	1,934,960.99	-	624,709.59	2,728,337.15	36,644,391.64	145,084,370.04	-	-	-	-	72,506,489.14	67,463,068.61	-	5,114,812.29	145,084,370.04	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	5,706,275.85	498,048.25	-	(2,715.07)	6,201,609.03	397,029.96	1,576,500.42	-	165,372.89	2,138,903.27	-	528.74	-	-	528.74	2,139,432.01	8,341,041.04	-	-	-	-	6,103,305.81	2,075,077.41	-	162,657.82	8,341,041.04	
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	5,706,275.85	498,048.25	-	(2,715.07)	6,201,609.03	397,029.96	1,576,500.42	-	165,372.89	2,138,903.27	-	528.74	-	-	528.74	2,139,432.01	8,341,041.04	-	-	-	-	6,103,305.81	2,075,077.41	-	162,657.82	8,341,041.04	
GRAND TOTAL	76,119,895.91	38,511,554.59	-	10,136.93	114,641,587.43	2,321,232.47	29,091,101.70	-	4,642,623.59	36,054,957.76	168,666.57	1,935,489.73	-	624,709.59	2,728,865.89	38,783,823.65	153,425,411.08	-	-	-	-	78,609,794.95	69,538,146.02	-	5,277,470.11	153,425,411.08	

SUMMARY:	Previous Report (January 2021)			This month (February 2021)			As of Date		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx
Total Disbursement Authorities Received									
NCA	150,277,900.00	-	-	146,233,397.00	-	-	296,511,297.00	-	-
NTA	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	8,505,925.56	-	-	8,341,041.04	-	-	16,846,966.60	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued									
Total Disbursement Authorities Available	158,783,825.56	-	-	154,574,438.04	-	-	313,358,263.60	-	-
Less:									
Lapsed NCA	-	-	-	-	-	-	-	-	-
Disbursements	106,359,126.18	-	-	153,425,411.08	-	-	259,784,537.26	-	-
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/staled checks)									
Balance of Disbursement Authorities as of date	52,424,699.38	-	-	1,149,026.96	-	-	53,573,726.34	-	-

Certified Correct:

 RICHARD ELEAZAR A. RIOFLORIDO
 Chief, Accounting Section

Recommending Approval By:

 GRACIOLO D. TORRE
 Chief, Administrative, Financial and Management Division

Certified Correct:

 ENGR. V. MINDA A. OSORIO
 OIC, Assistant Director