

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF August 1-31, 2015

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
PENRO SDN
CASHIERING UNIT
ORGANIZATION CODE (UACS): 10 001 05 00073
FUND 101 MDS

FAR 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET									GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CONTINUING ALLOTMENT			TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	SUB-TOTAL	PS	MOOE						IN. EXP	CO		SUB-TOTAL
Notice of Cash Allocation (NCA)																			
MDS Check Issued	522,616.45	101,557.48		624,173.93			6,650.00	6,650.00		16,270.00			1,666,235.00	1,682,505.00	1,689,155.00	522,616.45	117,827.48	1,672,885.00	2,313,328.93
Advice to Debit Account	443,738.33	1,024,600.29	845,717.55	2,314,056.17		3,201.00	38,000.00	41,201.00		210,356.90			242,614.62	452,971.52	494,172.52	443,738.33	1,238,158.19	1,126,332.17	2,808,228.69
Working Fund (NCA Issued to BTr)				-				-						-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	69,317.19	40,137.19	19,736.25	129,190.63		99.00		99.00		9,823.02			6,128.15	15,951.17	16,050.17	69,317.19	50,059.21	25,864.40	145,240.80
Cash Disbursement Ceiling (CDC)				-										-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-										-	-	-	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)				-										-	-	-	-	-	-
TOTAL	1,035,671.97	1,166,294.96	865,453.80	3,067,420.73		3,300.00	44,650.00	47,950.00		236,449.92	-		1,914,977.77	2,151,427.69	2,199,377.69	1,035,671.97	1,406,044.88	2,825,081.57	5,266,798.42

Summary:

	<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of to date</u>		<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of to date</u>
Total Disbursement Authorities Received				Total Disbursement Authorities Program	40,833,706.58	8,487,000.00	49,320,706.58
NCA/NTA	40,833,706.58	8,487,000.00	49,320,706.58	Less: Actual Disbursements	<u>37,945,127.88</u>	<u>5,121,557.62</u>	<u>43,066,685.50</u>
Working Fund				(Over)/Under Spending	<u>2,888,578.70</u>	<u>3,365,442.38</u>	<u>6,254,021.08</u>
TRA	1,130,524.71	145,240.80	1,275,765.51				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA) issued			-				
Total Disbursement Authorities Available	40,833,706.58	8,487,000.00	49,320,706.58				
Less: Lapsed NCA			-				
Disbursements	<u>37,945,127.88</u>	<u>5,121,557.62</u>	<u>43,066,685.50</u>				
Balance of Disb. Authorities as of to date	<u>2,888,578.70</u>	<u>3,365,442.38</u>	<u>6,254,021.08</u>				

Certified Correct:

ELSALYN J. EVANGELIO
Regional/ Concurrent Accountant

Approved by:

CLIFF C. ABRAHAN
OIC, PENR Officer

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH SEPTEMBER 1-30, 2015**

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
PENRO SDN
FUND 101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET					TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CONTRIBUTING ALLOTMENT ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	SUB-TOTAL	MOOE	CO									SUB-TOTAL
Notice of Cash Allocation (NCA)																			
MDS Check Issued	845,285.58	590,184.13	1,408,020.00	2,843,489.71			154,000.00	154,000.00	16,321.50		16,321.50	170,321.50		845,285.58	606,505.63	1,562,020.00	3,013,811.21		
Advice to Debit Account	1,928,452.81	1,153,400.60	3,845,579.93	6,927,433.34	826,990.00				133,362.67		160,051.58	293,414.25		1,928,452.81	2,113,753.27	4,005,631.51	8,047,837.59		
Working Fund (NCA Issued to BTR)				-								-							
Tax Remittance Advices Issued (TRA)	116,278.56	60,876.59	146,740.90	323,896.05	46,260.00				6,580.12		3,788.49	10,368.61		116,278.56	113,716.71	150,529.39	380,524.66		
Cash Disbursement Ceiling (CDC)				-								-							
Non-Cash Availment Authority (NCAA)				-								-							
Others (CDT, BTR, Docs Stamps, etc.)				-								-							
TOTAL	2,890,016.95	1,804,461.32	5,400,340.83	10,094,819.10	873,250.00		154,000.00	154,000.00	156,264.29		163,840.07	320,104.36	474,104.36		2,890,016.95	2,833,975.61	5,718,180.90	11,442,173.46	

Summary:	Previous Report AUGUST	This Month SEPTEMBER	As of to date
Total Disbursement Authorities Received			
NCA/NTA	49,320,706.58	13,677,525.00	62,998,231.58
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docs Stamps, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			-
Total Disbursement Authorities Available	49,320,706.58	13,677,525.00	62,998,231.58
Less: Lapsed NCA			-
Disbursements	43,066,685.50	11,061,648.80	54,128,334.30
Balance of Disb. Authorities as of to date	6,254,021.08	2,615,876.20	8,869,897.28

	Previous Report (AUGUST)	This Month (SEPTEMBER)	As of to date
Total Disbursement Authorities Program	49,320,706.58	13,677,525.00	62,998,231.58
Less: Actual Disbursements	43,066,685.50	11,061,648.80	54,128,334.30
(Over)/Under Spending	6,254,021.08	2,615,876.20	8,869,897.28

Certified Correct:

Approved by:

CHRISTI J. SOBRECARY
PENRO Accountant III

CLIFF C. ABRAHAN
OIC PENR Officer