

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2016

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Entity Name: _____

Operating Unit: **PENRO- SURIGAO DEL NORTE**

Organization Code (UACS): **10-001-05-0073**

Funding Source Code (as clustered): **01-1-01-101**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,281,835.75	10,507.50			10,507.50 1,281,835.75	600.00 37,933.69	81,255.73 30,088.86	5,486.33	87,342.06 68,022.55	87,342.06 68,022.55					-	87,342.06 68,022.55	97849.56 1,349,858.30				-	600.00 1,319,769.44	91,763.23 30,088.86	-	5,486.33 -	97,849.56 1,349,858.30	e.g. Reasons for over or under spending and the catch-up plan
GRAND TOTAL	1,484,625.66	10,507.50			1,495,133.16	38,533.69	113,708.48	5,550.30	157,792.47	157,792.47					157,792.47	1,652,925.63					1,523,159.35	124,215.98	-	5,550.30	1,652,925.63		

SUMMARY:

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA		1,448,000.00	1,448,000.00
Working Fund			
TRA		205,217.77	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,448,000.00	1,448,000.00
Less: Lapsed NCA			
Disbursements *		1,447,707.86	1,447,707.86
Balance of Disbursements Authorities as of to date		292.14	292.14

	<u>Previous Report ()</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursements Program		1,448,000.00	1,448,000.00
Less: * Actual Disbursements		1,447,707.86	1,447,707.86
(Over)/Under spending		292.14	292.14

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CHRISTI J. SOBRECARY

Agency Chief Accountant

Date: _____

Approved By:

ROSENDO A. ASUNTO

Head of Agency or Authorized Representative

Date: _____