

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of February, 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of Cash Allocation (NCA)</b>																							
MDS Checks Issued	349,622.57	106,060.08			455,682.65	43,649.13	69,539.37		100,113.50	213,302.00	213,302.00	668,984.65				-	393,271.70	175,599.45	-	100,113.50	668,984.65	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	2,155,701.44	221,967.54		11,252.00	2,388,920.98	41,846.08	452,756.79		218,934.75	713,537.62	713,537.62	3,102,458.60				-	2,197,547.52	674,724.33		230,186.75	3,102,458.60		
<b>Working Fund (NCA issued to BTr)</b>																							
Tax Remittance Advices Issued (TRA)	224,188.63	1,797.41		348.00	226,334.04		11,933.41		3116.9	15,050.31	15,050.31	241,384.35					224,188.63	13,730.82		3,464.90	241,384.35		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>2,729,512.64</b>	<b>329,825.03</b>	<b>-</b>	<b>11,600.00</b>	<b>3,070,937.67</b>	<b>85,495.21</b>	<b>534,229.57</b>		<b>322,165.15</b>	<b>941,889.93</b>	<b>941,889.93</b>	<b>4,012,827.60</b>					<b>2,815,007.85</b>	<b>864,054.60</b>	<b>-</b>	<b>333,765.15</b>	<b>4,012,827.60</b>		
<b>GRAND TOTAL</b>	<b>2,729,512.64</b>	<b>329,825.03</b>			<b>3,070,937.67</b>	<b>85,495.21</b>	<b>534,229.57</b>		<b>322,165.15</b>	<b>941,889.93</b>	<b>941,889.93</b>	<b>4,012,827.60</b>					<b>2,815,007.85</b>	<b>864,054.60</b>		<b>333,765.15</b>	<b>4,012,827.60</b>		

SUMMARY:	Previous Report (January)			This month (February)			As of Date			
Total Disbursement Authorities Received										
NCA		1,448,000.00			1,779,000.00			3,227,000.00	Total Disbursements Program	
Working Fund										
TRA		205,217.77			241,384.35			446,602.12	(Over)/Under spending	
CDC										
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued					2,000,000			2,000,000.00		
<b>Total Disbursements Authorities Available</b>		<b>1,448,000.00</b>			<b>3,779,000.00</b>			<b>5,227,000.00</b>		
Less: Lapsed NCA										
Disbursements *		1,447,707.86			3,771,443.25			5,219,151.11		
<b>Balance of Disbursements Authorities as of to date</b>		<b>292.14</b>			<b>7,556.75</b>			<b>7,848.89</b>		
<b>Notes: The use of NTA is discouraged</b>										
<b>* Amounts should tally</b>										
Certified Correct:										Approved By:
	<b>CHRISTI J. SOBRECARY</b>									<b>ROSENDO A. ASUNTO</b>
	Agency Chief Accountant									Head of Agency or Authorized Representative
Date:										Date: