

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16-13+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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		10,507.50			10,507.50	600.00	81,255.73		5,486.33	87,342.06					-	87,342.06	97,849.56				-	600.00	91,763.23	-	5,486.33	97,849.56	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	1,281,835.75				1,281,835.75	37,933.69	30,088.86		5,486.33	68,022.55					-	68,022.55	1,349,858.30				-	1,319,769.44	30,088.86	-	-	1,349,858.30	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	202,789.91				202,789.91		2,363.89		63.97	2,427.86					-	2,427.86	205,217.77				-	202,789.91	2,363.89	63.97	-	205,217.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
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	1,652,925.63					1,523,159.35	124,215.98	-	5,550.30	1,652,925.63		
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Iss	349,622.57	94,063.08			443,685.65	43,649.13	81,536.37		100,113.50	225,299.00					-	225,299.00	668,984.65				-	393,271.70	175,599.45	100,113.50	-	668,984.65	
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	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling	224,188.63	1,797.41		348.00	226,334.04		11,933.41		3,116.90	15,050.31					-	15,050.31	241,384.35				-	224,188.63	13,730.82	3,464.90	-	241,384.35	
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,729,512.64	317,828.03	-	11,600.00	3,058,940.67	85,495.21	546,226.57		322,165.15	953,886.93					953,886.93	4,012,827.60					2,815,007.85	864,054.60	-	333,765.15	4,012,827.60		
MARCH																											
Notice of Cash Allocation																											
MDS Checks Iss	8,445.00	130,693.73			139,138.73		3,449.36		2,850,000.00	2,853,449.36					-	2,853,449.36	2,992,588.09				-	8,445.00	134,143.09	2,850,000.00	-	2,992,588.09	
Advice to Debit Account	3,170,673.38	441,604.78		1,405,412.30	5,017,690.46		68,565.93		1,040,799.01	6,127,055.40					-	6,127,055.40	1,109,364.94				-	3,170,673.38	510,170.71	2,446,211.31	-	6,127,055.40	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling	216,933.02	10,033.89		802.5	227,769.41		2,943.07		85,383.97	88,327.04					-	88,327.04	316,096.45				-	216,933.02	12,976.96	86,186.47	-	316,096.45	
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,396,051.40	582,332.40	-	1,406,214.80	5,384,598.60	-	74,958.36		3,976,182.98	4,051,141.34	-	-	-	-	4,051,141.34	9,435,739.94					3,396,051.40	657,290.76	-	5,382,397.78	9,435,739.94		
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Iss	358,067.57	235,264.31		-	593,331.88	44,249.13	166,241.46		2,955,599.83	3,166,090.42	-	-	-	-	3,166,090.42	3,759,422.30				-	402,316.70	401,505.77	-	2,955,599.83	3,759,422.30		
Advice to Debit Account	6,608,210.57	663,572.32		1,416,664.30	8,688,447.19	79,779.77	551,411.58		1,259,733.76	1,890,925.11	-	-	-	-	1,890,925.11	10,579,372.30				-	6,687,990.34	1,214,983.90	-	2,676,398.06	10,579,372.30		
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling	441,121.65	11,831.30		1,150.50	454,103.45		14,876.48		88,564.84	105,805.21	-	-	-	-	105,805.21	762,698.57				-	643,911.56	29,071.67	-	89,715.34	762,698.57		
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	7,610,189.70	910,667.93	-	1,417,814.80	9,938,672.43	124,028.90	734,893.41		4,303,898.43	5,162,820.74	-	-	-	-	5,162,820.74	15,101,493.17					7,734,218.60	1,645,561.34	-	5,721,713.23	15,101,493.17		
SUMMARY:																											
	Previous Report (February)				This month (March)				As of Date				Previous Report (February)				This month (March)				As of Date						
Total Disbursement Authorities Received	3,227,000.00				2,497,000.00				5,724,000.00				5,227,000.00				9,112,264.00				14,339,264.00						
NCA	2,000,000.00				6,615,264.00				8,615,264.00				5,219,151.11				9,119,643.49				14,338,794.60						
Working Fund																											
TRA	446,602.12				316,096.45				762,698.57				7,848.89				(7,379.49)				469.40						
CDC																											
NCAA																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available	5,673,602.12				9,428,360.45				15,101,962.57				5,227,000.00				9,112,264.00				14,339,264.00						
Less: Lapsed NCA																											
Disbursements *	5,665,753.23				9,435,739.94				15,101,493.17				5,219,151.11				9,119,643.49				14,338,794.60						
Balance of Disbursements Authorities as of to date	7,848.89				(7,379.49)				469.40				7,848.89				(7,379.49)				469.40						
Notes: The use of NTA is discouraged																											
* Amounts should tally																											
Certified Correct: CHRISTI J. SOBRECARY												Approved By: ROSENDO A. ASUNTO															
Date: _____												Date: _____															