

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of April, 2016

Department: **DEPARMENT 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE	Fin. Exp
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		
<b>JANUARY</b>																													
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	97849.56						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			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.)																													
<b>TOTAL</b>	<b>1,484,625.66</b>	<b>10,507.50</b>			<b>1,495,133.16</b>	<b>38,533.69</b>	<b>113,708.48</b>		<b>5,550.30</b>	<b>157,792.47</b>					<b>157,792.47</b>	<b>1,652,925.63</b>													
<b>FEBRUARY</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	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	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			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>2,729,512.64</b>	<b>317,828.03</b>		<b>11,600.00</b>	<b>3,058,940.67</b>	<b>85,495.21</b>	<b>546,226.57</b>		<b>322,165.15</b>	<b>953,886.93</b>					<b>953,886.93</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>			
<b>MARCH</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	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	1,109,364.94						1,109,364.94	6,127,055.40					3,170,673.38	510,170.71		2,446,211.31	6,127,055.40			
Tax Remittance Advices Issued	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			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>3,396,051.40</b>	<b>582,332.40</b>		<b>1,406,214.80</b>	<b>5,384,598.60</b>		<b>74,958.36</b>		<b>3,976,182.98</b>	<b>4,051,141.34</b>					<b>4,051,141.34</b>	<b>9,435,739.94</b>						<b>3,396,051.40</b>	<b>657,290.76</b>		<b>5,382,397.78</b>	<b>9,435,739.94</b>			
<b>1ST QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	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	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			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>7,610,189.70</b>	<b>910,667.93</b>		<b>1,417,814.80</b>	<b>9,938,672.43</b>	<b>124,028.90</b>	<b>734,893.41</b>		<b>4,303,898.43</b>	<b>5,162,820.74</b>					<b>5,162,820.74</b>	<b>15,101,493.17</b>						<b>7,734,218.60</b>	<b>1,645,561.34</b>		<b>5,721,713.23</b>	<b>15,101,493.17</b>			
<b>APRIL</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	403,484.48	112,825.63		223,710.00	740,020.11				2,954,013.00	2,954,013.00						2,954,013.00	3,694,033.11						403,484.48	112,825.63		3,177,723.00	3,694,033.11	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	3,012,255.06	941,597.88		2,306,432.25	6,260,285.19		149,863.32		607,348.80	757,212.12						757,212.12	7,017,497.31					-	3,012,255.06	1,091,461.20		2,913,781.05	7,017,497.31		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	253,955.75	36,193.09		760.50	290,909.34		4,245.68		40,557.22	44,802.90						44,802.90	335,712.24					253,955.75	40,438.77		41,317.72	335,712.24			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>3,669,695.29</b>	<b>1,090,616.60</b>		<b>2,530,902.75</b>	<b>7,291,214.64</b>		<b>154,109.00</b>		<b>3,601,919.02</b>	<b>3,756,028.02</b>					<b>3,756,028.02</b>	<b>11,047,242.66</b>						<b>3,669,695.29</b>	<b>1,244,725.60</b>		<b>6,132,821.77</b>	<b>11,047,242.66</b>			
<b>2ND QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	403,484.48	112,825.63		223,710.00	740,020.11				2,954,013.00	2,954,013.00						2,954,013.00	3,694,033.11						403,484.48	112,825.63		3,177,723.00	3,694,033.11		
Advice to Debit Account	3,012,255.06	941,597.88		2,306,432.25	6,260,285.19		149,863.32		607,348.80	757,212.12						757,212.12	7,017,497.31					3,012,255.06	1,091,461.20		2,913,781.05	7,017,497.31			
Tax Remittance Advices Issued	253,955.75	36,193.09		760.50	290,909.34		4,245.68		40,557.22	44,802.90						44,802.90	335,712.24					253,955.75	40,438.77		41,317.72	335,712.24			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>3,669,695.29</b>	<b>1,090,616.60</b>		<b>2,530,902.75</b>	<b>7,291,214.64</b>		<b>154,109.00</b>		<b>3,601,919.02</b>	<b>3,756,028.02</b>					<b>3,756,028.02</b>	<b>11,047,242.66</b>						<b>3,669,695.29</b>	<b>1,244,725.60</b>		<b>6,132,821.77</b>	<b>11,047,242.66</b>			

**SUMMARY:**

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	5,724,000.00	7,734,000.00	<b>13,458,000.00</b>
NTA	8,615,264.00	3,000,000.00	<b>11,615,264.00</b>
Working Fund			
TRA	762,698.57	335,712.24	<b>1,098,410.81</b>
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	15,101,962.57	11,069,712.24	<b>26,171,674.81</b>
Less: Lapsed NCA	469.40		
Disbursements *	<u>15,101,493.17</u>	<u>11,047,242.66</u>	<u><b>26,148,735.83</b></u>
<b>Balance of Disbursements Authorities as of to date</b>	<u>-</u>	<u>22,469.58</u>	<u><b>22,469.58</b></u>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
CHRISTI J. SOBRECARY  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursements Program	14,339,264.00	10,734,000.00	<b>25,073,264.00</b>
Less: * Actual Disbursements	<u>14,338,794.60</u>	<u>10,711,530.42</u>	<u><b>25,050,325.02</b></u>
(Over)/Under spending	<u>469.40</u>	<u>22,469.58</u>	<u><b>22,938.98</b></u>

Approved By:  
ROSENDO A. ASUNTO  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_