MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
APRIL																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
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	
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.)																											
TOTAL	**3,669,695.29**	**1,090,616.60**	**-**	**2,530,902.75**	**7,291,214.64**	**-**	**154,109.00**		**3,601,919.02**	**3,756,028.02**						**3,756,028.02**	**11,047,242.66**					**3,669,695.29**	**1,244,725.60**	**-**	**6,132,821.77**	**11,047,242.66**	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	218,857.48	172,150.00		74,100.00	465,107.48				468,864.00	468,864.00						468,864.00	933,971.48					218,857.48	172,150.00		542,964.00	933,971.48	
Advice to Debit Account	4,847,574.06	842,380.74		1,139,667.66	6,829,622.46		36,130.00		13,735,634.19	13,771,764.19						13,771,764.19	20,601,386.65					4,847,574.06	878,510.74		14,875,301.85	20,601,386.65	
Tax Remittance Advices Issued	231,046.65	27,916.05		55,535.14	314,497.84		1,875.00		778,568.78	780,443.78						780,443.78	1,094,941.62					231,046.65	29,791.05		834,103.92	1,094,941.62	
Cash Disbursement Ceiling					-					-															-	-	
Non-Cash Availment Authority					-																						
Others (CDT, Docs Stamp, etc.)																											
TOTAL	**5,297,478.19**	**1,042,446.79**	**-**	**1,269,302.80**	**7,609,227.78**	**-**	**38,005.00**		**14,983,066.97**	**15,021,071.97**						**15,021,071.97**	**22,630,299.75**					**5,297,478.19**	**1,080,451.79**	**-**	**16,252,369.77**	**22,630,299.75**	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	622,341.96	284,975.63		297,810.00	1,205,127.59	-	-		3,422,877.00	3,422,877.00	-	-	-	-	-	3,422,877.00	4,628,004.59	-	-	-	-	622,341.96	284,975.63	-	3,720,687.00	4,628,004.59	
Advice to Debit Account	7,859,829.12	1,783,978.62		3,446,099.91	13,089,907.65	-	185,993.32		14,342,982.99	14,528,976.31	-	-	-	-	-	14,528,976.31	27,618,883.96	-	-	-	-	7,859,829.12	1,969,971.94	-	17,789,082.90	27,618,883.96	
Tax Remittance Advices Issued	485,002.40	64,109.14		55,535.14	605,407.18	-	6,120.68		778,568.78	825,246.68	-	-	-	-	-	825,246.68	1,430,653.86	-	-	-	-	485,002.40	70,229.82	-	875,421.64	1,430,653.86	
Cash Disbursement Ceiling						-			-																		
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	**8,967,173.48**	**2,133,063.39**	**-**	**3,800,205.55**	**14,900,442.42**	**-**	**192,114.00**		**18,584,985.99**	**18,777,099.99**						**18,777,099.99**	**33,677,542.41**					**8,967,173.48**	**2,325,177.39**		**22,385,191.54**	**33,677,542.41**	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	13,458,000.00	26,394,000.00	**39,852,000.00**
NTA	11,615,264.00		**11,615,264.00**
Working Fund			
TRA	1,098,410.81	1,094,941.62	**2,193,352.43**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,171,674.81	27,488,941.62	**53,660,616.43**
Less: Lapsed NCA	469.40		**469.40**
Disbursements *	26,148,735.83	22,630,299.75	**48,779,035.58**
Balance of Disbursements Authorities as of to date	22,469.58	4,858,641.87	**4,881,111.45**

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	25,073,264.00	26,394,000.00	**51,467,264.00**
Less: * Actual Disbursements	25,050,325.02	21,535,358.13	**46,585,683.15**
(Over)/Under spending	22,938.98	4,858,641.87	**4,881,580.85**

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

Certified Correct:

CHRISTI J. SOBRECARAY
Agency Chief Accountant
Date: _____

Approved By:

ROSENDO A. ASUNTO
Head of Agency or Authorized Representative
Date: _____