

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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-L-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					CONTINUING						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+1 4+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)																												
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	
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	for over or	
Working Fund (NCA issued to BTR)				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	under spending	
Tax Remittance Advices Issued (TRA)																												and the catch-up
Cash Disbursement Ceiling (CDC)																												plan
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		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	203,625.32	410,290.90		400,585.00	1,014,501.22		89,400.00		611,812.50	701,212.50						701,212.50	1,715,713.72					203,625.32	499,690.90		1,012,397.50	1,715,713.72		
Advice to Debit Account	2,397,539.57	766,635.36		13,847,168.80	17,011,343.73		31,859.63		1,147,930.98	1,179,790.61			29,740.00			1,179,790.61	18,191,134.34					2,397,539.57	828,234.99		14,995,099.78	18,220,874.34		
Tax Remittance Advices Issued	223,070.88	22,078.23		919,958.59	1,165,107.70		508.93		83,219.70	83,728.63		1,100.00				83,728.63	1,248,836.33					223,070.88	23,687.16		1,003,178.29	1,249,936.33		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	2,824,235.77	1,199,004.49	-	15,167,712.39	19,190,952.65	-	121,768.56		1,842,963.18	1,964,731.74		30,840.00	-	-	-	1,964,731.74	21,155,684.39					2,824,235.77	1,351,613.05	-	17,010,675.57	21,186,524.39		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	825,967.28	695,266.53		698,395.00	2,219,628.81		89,400.00		4,034,689.50	4,124,089.50		-				4,124,089.50	6,343,718.31					825,967.28	784,666.53		4,733,084.50	6,343,718.31		
Advice to Debit Account	10,257,368.69	2,550,613.98		17,293,268.71	30,101,251.38		217,852.95		15,490,913.97	15,708,766.92			29,740.00			15,708,766.92	45,810,018.30					10,257,368.69	2,798,206.93		32,784,182.68	45,839,758.30		
Tax Remittance Advices Issued	708,073.28	86,187.37		975,493.73	1,770,514.88		6,629.61		861,788.48	908,975.31		1,100.00				908,975.31	2,679,490.19					708,073.28	93,916.98		1,878,599.93	2,680,590.19		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
GRAND TOTAL	11,791,409.25	3,332,067.88	-	18,967,917.94	34,091,395.07	-	313,882.56		20,427,949.17	20,741,831.73		30,840.00	-	-	-	20,741,831.73	54,833,226.80					11,791,409.25	3,676,790.44	-	39,395,867.11	54,864,066.80		

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			50,998,000.00
NCA	39,852,000.00	11,146,000.00	15,529,927.48
NTA	11,615,264.00	3,914,663.48	
Working Fund			3,443,288.76
TRA	2,193,352.43	1,249,936.33	
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,660,616.43	16,310,599.81	69,971,216.24
Less: Lapsed NCA	469.40	5,186.87	5,656.27
Disbursements *	48,779,035.58	21,186,524.39	69,965,559.97
Balance of Disbursements Authorities as of to date	4,881,111.45	(4,881,111.45)	-
Notes: The use of NTA is discouraged			
<i>* Amounts should tally</i>			

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	51,467,264.00	15,060,663.48	66,527,927.48
Less: * Actual Disbursements	46,585,683.15	19,936,588.06	66,527,271.21
(Over)/Under spending	4,881,580.85	(4,875,924.58)	5,656.27

Lapse NCA

Q1	469.40
Q2	5,186.87
	3,656.27

Certified Correct:
CHRISTI J. SOBRECARY
 Agency Chief Accountant
 Date: _____

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