

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 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	GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING							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=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28		
Others (CDT, Docs Stamp, etc.)																									
JULY																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	224,790.14	331,793.99		70,537.50	627,121.63				268,300.00	268,300.00		9,238.52			9,238.52	277,538.52	904,660.15	224,790.14	341,032.51	-		338,837.50	904,660.15	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	2,713,557.49	928,193.90		157,425.00	3,799,176.39		17,939.82		13,534.00	31,473.82		38,497.65			38,497.65	69,971.47	3,869,147.86	2,713,557.49	984,631.37			170,959.00	3,869,147.86		
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)				8,287.50	267,899.49		390.18		8,428.00	8,818.18		1,270.89			1,270.89	10,089.07	277,988.56	231,472.52	29,800.54			16,715.50	277,988.56		
Cash Disbursement Ceiling (CDC)	231,472.52	28,139.47																							
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	3,169,820.15	1,288,127.36	-	236,250.00	4,694,197.51	-	18,330.00	-	290,262.00	308,592.00	-	49,007.06	-	-	49,007.06	357,599.06	5,051,796.57	3,169,820.15	1,355,464.42	-	-	526,512.00	5,051,796.57		
GRAND TOTAL	14,961,229.40	4,620,195.24	-	19,204,167.94	38,785,592.58	-	332,212.56	-	20,718,211.17	21,050,423.73	-	79,847.06	-	-	49,007.06	21,099,430.79	59,885,023.37	14,961,229.40	5,032,254.86	-	-	39,922,379.11	59,915,863.37		

SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	50,998,000.00	7,608,000.00	58,606,000.00
NTA	15,529,927.48		15,529,927.48
Working Fund			-
TRA	3,443,288.76	277,988.56	3,721,277.32
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	69,971,216.24	7,885,988.56	77,857,204.80
Less: Lapsed NCA	5,656.27		5,656.27
Disbursements *	<u>69,965,559.97</u>	<u>5,051,796.57</u>	<u>75,017,356.54</u>
Balance of Disbursements Authorities as of to date	-	2,834,191.99	2,834,191.99

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	66,527,927.48	7,608,000.00	74,135,927.48
Less: * Actual Disbursements	66,522,271.21	4,773,808.01	71,296,079.22
(Over)/Under spending	<u>5,656.27</u>	<u>2,834,191.99</u>	<u>2,839,848.26</u>
Lapse NCA			
Q3			
Q4			

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CHRISTI J. SOBRECARY

Agency Chief Accountant

Date: _____

Approved By:

ROSENDO A. ASUNTO

Head of Agency or Authorized Representative

Date: _____