

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 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							TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS								
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	
1ST QUARTER																								
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.)																								
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		
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	-	18,967,157.44	34,091,395.07	-	313,882.56	-	20,387,391.95	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		
AUGUSTY																								
Notice of Cash Allocation																								
MDS Checks Issued	230,775.56	158,749.00		455,462.50	844,987.06		39,139.69		394,237.50	433,377.19						433,377.19	1,278,364.25	230,775.56	197,888.69		849,700.00	1,278,364.25		
Advice to Debit Account	2,490,076.53	967,973.84		407,676.64	3,865,727.01	113,431.36	8,245.27		104,995.20	226,671.83		8,245.00				234,916.83	4,100,643.84	2,603,507.89	984,464.11		512,671.84	4,100,643.84		
Tax Remittance Advices Issued	245,905.60	32,170.84		13,677.52	291,753.96		427.06		6,072.30			255.00				-	291,753.96	245,905.60	32,852.90		19,749.82	298,508.32		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
TOTAL	2,966,757.69	1,158,893.68	-	876,816.66	5,002,468.03	113,431.36	47,812.02	-	505,305.00	660,049.02	-	8,500.00	-	-	8,245.00	668,294.02	5,670,762.05	3,080,189.05	1,215,205.70	-	1,382,121.66	5,677,516.41		
3RD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	455,565.70	490,542.99		526,000.00	1,472,108.69	-	39,139.69		662,537.50	701,677.19	-	9,238.52	-	-	9,238.52	710,915.71	2,183,024.40	455,565.70	538,921.20	-	1,188,537.50	2,183,024.40		
Advice to Debit Account	5,203,634.02	1,896,167.74		565,101.64	7,664,903.40	113,431.36	26,185.09		118,529.20	258,145.65	-	46,742.65	-	-	46,742.65	304,888.30	7,969,791.70	5,317,065.38	1,969,095.48	-	683,630.84	7,969,791.70		
Tax Remittance Advices Issued	477,378.12	60,310.31		13,677.52	559,653.45	-	817.24		6,072.30	8,818.18	-	1,525.89	-	-	1,270.89	10,089.07	569,742.52	477,378.12	62,653.44	-	36,465.32	576,496.88		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
GRAND TOTAL	14,961,229.40	2,447,021.04	-	1,104,779.16	9,696,665.54	113,431.36	66,142.02	-	787,139.00	968,641.02	-	57,507.06	-	-	57,252.06	1,025,893.08	10,722,558.62	6,250,009.20	2,570,670.12	-	1,908,633.66	10,729,312.98		

SUMMARY:	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	74,135,927.48	4,262,000.00
NCA	58,606,000.00	4,262,000.00	62,868,000.00	Less: * Actual Disbursements	71,296,079.22	5,379,008.09
NTA	15,529,927.48		15,529,927.48	(Over)/Under spending	<u>2,839,848.26</u>	<u>(1,117,008.09)</u>
Working Fund			-	Lapsed NCA		
TRA	3,721,277.32	298,508.32	4,019,785.64	Q1	469.40	
CDC			-	Q2	5,186.87	
NCAA			-	Q3		
Others (CDT, BTr Docs Stamp, etc.)			-		<u>5,656.27</u>	
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	77,857,204.80	4,560,508.32	82,417,713.12			
Less: Lapsed NCA	5,656.27		5,656.27			
Disbursements *	75,017,356.54	5,677,516.41	80,694,872.95			
Balance of Disbursements Authorities as of to date	2,834,191.99	(1,117,008.09)	1,717,183.90			

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

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

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