

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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											GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING						SUB-TOTAL	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	
GRAND TOTAL- Q1	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		
GRAND TOTAL- Q2	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	-	-	-	30,840.00	20,772,671.73	54,864,066.80	11,791,409.25	3,676,790.44	-	39,395,867.11	54,864,066.80	
GRAND TOTAL- Q3	7,992,978.48	3,342,059.19	-	4,387,818.42	15,722,856.09	181,484.17	174,709.94	-	2,065,750.55	2,421,944.66	-	242,077.88	-	-	242,077.88	2,664,022.54	18,386,878.63	8,174,462.65	3,758,847.01	-	6,453,568.97	18,386,878.63		
OCTOBER																								
Notice of Cash Allocation (NCA)																								e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	540,565.93	292,618.18	-	970,000.00	1,803,184.11	-	3,780.83	-	283,400.00	287,180.83	-	54,844.41	-	-	54,844.41	342,025.24	2,145,209.35	540,565.93	351,243.42	-	1,253,400.00	2,145,209.35		
Advice to Debit Account	3,314,248.85	1,101,932.39	-	990,527.73	5,406,708.97	-	46,685.00	-	6,959.75	53,644.75	-	344,251.85	-	-	344,251.85	397,896.60	5,804,605.57	3,314,248.85	1,492,869.24	-	997,487.48	5,804,605.57		
Working Fund (NCA issued to BTR)																								
Tax Remittance Advices Issued (TRA)	230,189.61	39,868.25	-	51,177.07	321,234.93	-	2,000.00	-	8,965.25	10,965.25	-	10,902.13	-	-	10,902.13	21,867.38	343,102.31	230,189.61	52,770.38	-	60,142.32	343,102.31		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTR Docs Stamp, etc.)																								
TOTAL	4,085,004.39	1,434,418.82	-	2,011,704.80	7,531,128.01	-	52,465.83	-	299,325.00	351,790.83	-	409,998.39	-	-	409,998.39	761,789.22	8,292,917.23	4,085,004.39	1,896,883.04	-	2,311,029.80	8,292,917.23		
NOVEMBER																								
Notice of Cash Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DECEMBER																								
Notice of Cash Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4RD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	540,565.93	292,618.18	-	970,000.00	1,803,184.11	-	3,780.83	-	283,400.00	287,180.83	-	54,844.41	-	-	54,844.41	342,025.24	2,145,209.35	540,565.93	351,243.42	-	1,253,400.00	2,145,209.35		
Advice to Debit Account	3,314,248.85	1,101,932.39	-	990,527.73	5,406,708.97	-	46,685.00	-	6,959.75	53,644.75	-	344,251.85	-	-	344,251.85	397,896.60	5,804,605.57	3,314,248.85	1,492,869.24	-	997,487.48	5,804,605.57		
Tax Remittance Advices Issued	230,189.61	39,868.25	-	51,177.07	321,234.93	-	2,000.00	-	8,965.25	10,965.25	-	10,902.13	-	-	10,902.13	21,867.38	343,102.31	230,189.61	52,770.38	-	60,142.32	343,102.31		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	4,085,004.39	1,434,418.82	-	2,011,704.80	7,531,128.01	-	52,465.83	-	299,325.00	351,790.83	-	409,998.39	-	-	409,998.39	761,789.22	8,292,917.23	4,085,004.39	1,896,883.04	-	2,311,029.80	8,292,917.23		
GRAND TOTAL-Q4	4,085,004.39	1,434,418.82	-	2,011,704.80	7,531,128.01	-	52,465.83	-	299,325.00	351,790.83	-	409,998.39	-	-	409,998.39	761,789.22	8,292,917.23	4,085,004.39	1,896,883.04	-	2,311,029.80	8,292,917.23		
Notice of Cash Allocation																								
MDS Checks Issued	2,185,461.48	1,955,720.00	-	3,705,648.00	7,846,829.48	44,249.13	405,588.85	-	8,417,476.83	8,867,314.81	-	64,082.93	-	-	64,082.93	8,931,397.74	16,778,227.22	2,229,710.61	2,425,391.78	-	12,123,124.83	16,778,227.22		
Advice to Debit Account	27,005,363.78	6,841,071.01	-	21,943,331.83	55,789,766.62	261,263.94	842,134.62	-	17,599,941.77	18,703,340.33	-	598,687.71	-	-	598,687.71	19,302,028.04	75,091,794.66	27,266,627.72	8,281,893.34	-	39,543,273.60	75,091,794.66		
Tax Remittance Advices Issued	2,288,756.56	222,422.81	-	1,084,338.56	3,444,665.59	-	28,228.27	-	1,079,504.55	1,107,732.82	-	20,145.63	-	-	20,145.63	1,127,878.45	4,775,333.95	2,288,756.56	270,796.71	-	2,215,780.68	4,775,333.95		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	31,479,581.82	9,019,213.82	-	26,785,255.96	67,284,051.60	305,513.07	1,275,951.74	-	27,096,923.15	28,678,387.96	-	682,916.27	-	-	682,916.27	29,361,304.23	96,645,355.83	31,785,094.89	10,978,081.83	-	53,882,179.11	96,645,355.83		

SUMMARY:	Previous Report (September)			This month (October)			As of Date	Previous Report (September)			This month (October)			As of Date
Total Disbursement Authorities Received														
NCA		66,396,000.00			7,950,000.00		74,346,000.00		Total Disbursements Program	83,925,927.48		7,950,000.00		91,875,927.48
NTA		17,529,927.48					17,529,927.48		Less: * Actual Disbursements	83,920,206.96		7,949,814.92		91,870,021.88
Working Fund							-		(Over)/Under spending	5,720.52		185.08		5,905.60
TRA		4,432,231.64			343,102.31		4,775,333.95		Lapsed NCA					
CDC							-		Q1	469.40				
NCAA							-		Q2	5,186.87				
Others (CDT, BTR Docs Stamp, etc.)							-		Q3	64.25				

Total Disbursements Authorities Available	88,358,159.12	8,293,102.31	96,651,261.43
Less: Lapsed NCA	5,720.52		5,720.52
Disbursements *	88,352,438.60	8,292,917.23	96,645,355.83
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>185.08</u>	<u>185.08</u>

Q4 5,720.52

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

Certified Correct:

Approved By:

CHRISTI J. SOBRECARY
 Agency Chief Accountant
 Date: _____

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