MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 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											SUB-TOTAL	GRAND TOTAL					Remarks
						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		PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9.00	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
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	for over or
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	under spending
Working Fund (NCA issued to BTr)										-					-	-	-	-					and the catch-up
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	plan
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	151,457.56	365,713.28		974,824.80	1,491,995.64				1,187,500.00	1,187,500.00		8,015.44			8,015.44	1,195,515.44	2,687,511.08	151,457.56	373,728.72		2,162,324.80	2,687,511.08	
Advice to Debit Account	4,166,980.50	770,674.92		7,338,493.03	12,276,148.45				292,778.09	292,778.09		152,671.74			152,671.74	445,449.83	12,721,598.28	4,166,980.50	923,346.66		7,631,271.12	12,721,598.28	
Tax Remittance Advices Issued	236,541.22	40,681.65		381,853.88	659,076.75				210.00	210.00		6,486.68			6,486.68	6,696.68	665,773.43	236,541.22	47,168.33		382,063.88	665,773.43	
Cash Disbursement Ceiling										-					-	-	-	-	-		-	-	
Non-Cash Availment Authority										-					-	-	-	-	-		-		
Others (CDT, Docs Stamp, etc.)										-					-								
TOTAL	**4,554,979.28**	**1,177,069.85**	**-**	**8,695,171.71**	**14,427,220.84**	**-**	**-**	**-**	**1,480,488.09**	**1,480,488.09**	**-**	**167,173.86**	**-**	**-**	**167,173.86**	**1,647,661.95**	**16,074,882.79**	**4,554,979.28**	**1,344,243.71**	**-**	**10,175,659.80**	**16,074,882.79**	
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	692,023.49	658,331.46		1,944,824.80	3,295,179.75	-	3,780.83		1,470,900.00	1,474,680.83	-	62,859.85	-	-	62,859.85	1,537,540.68	4,832,720.43	692,023.49	724,972.14	-	3,415,724.80	4,832,720.43	
Advice to Debit Account	7,481,229.35	1,872,607.31		8,329,020.76	17,682,857.42	-	46,685.00		299,737.84	346,422.84	-	496,923.59	-	-	496,923.59	843,346.43	18,526,203.85	7,481,229.35	2,416,215.90	-	8,628,758.60	18,526,203.85	
Tax Remittance Advices Issued	466,730.83	80,549.90		381,853.88	980,311.68	-	2,000.00		8,965.25	11,175.25	-	17,388.81	-	-	17,388.81	28,564.06	1,008,875.74	466,730.83	99,938.71	-	442,206.20	1,008,875.74	
Cash Disbursement Ceiling						-			-														
Non-Cash Availment Authority																							
GRAND TOTAL-Q4	**8,639,983.67**	**2,611,488.67**	**-**	**10,706,876.51**	**21,958,348.85**	**-**	**52,465.83**	**-**	**1,779,813.09**	**1,832,278.92**	**-**	**577,172.25**	**-**	**-**	**577,172.25**	**2,409,451.17**	**24,367,800.02**	**8,639,983.67**	**3,241,126.75**	**-**	**12,486,689.60**	**24,367,800.02**	
Notice of Cash Allocation																							
MDS Checks Issued	**2,336,919.04**	**2,321,433.28**	**-**	**4,680,472.80**	**9,338,825.12**	**44,249.13**	**405,588.85**	**-**	**9,604,976.83**	**10,054,814.81**	**-**	**72,098.37**	**-**	**-**	**72,098.37**	**10,126,913.18**	**19,465,738.30**	**2,381,168.17**	**2,799,120.50**	**-**	**14,285,449.63**	**19,465,738.30**	
Advice to Debit Account	**31,172,344.28**	**7,611,745.93**	**-**	**29,281,824.86**	**68,065,915.07**	**261,263.94**	**842,134.62**	**-**	**17,892,719.86**	**18,996,118.42**	**-**	**751,359.45**	**-**	**-**	**751,359.45**	**19,747,477.87**	**87,813,392.94**	**31,433,608.22**	**9,205,240.00**	**-**	**47,174,544.72**	**87,813,392.94**	
Tax Remittance Advices Issued	**2,525,297.78**	**263,104.46**	**-**	**1,466,952.94**	**4,103,742.34**	**-**	**28,228.27**	**-**	**1,079,504.55**	**1,107,942.82**	**-**	**26,632.31**	**-**	**-**	**26,632.31**	**1,134,575.13**	**5,441,107.38**	**2,525,297.78**	**317,965.04**	**-**	**2,597,844.56**	**5,441,107.38**	
Cash Disbursement Ceiling	-					-																	
Non-Cash Availment Authority	-																						
GRAND TOTAL- YTD	**36,034,561.10**	**10,196,283.67**	**-**	**35,480,427.67**	**81,711,272.44**	**305,513.07**	**1,275,951.74**	**-**	**28,577,411.24**	**30,158,876.05**	**-**	**850,090.13**	**-**	**-**	**850,090.13**	**31,008,966.18**	**112,720,238.62**	**36,340,074.17**	**12,322,325.54**	**-**	**64,057,838.91**	**112,720,238.62**	

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	74,346,000.00	8,410,000.00	**82,756,000.00**
NTA	17,529,927.48	7,000,000.00	**24,529,927.48**
Working Fund			-
TRA	4,775,333.95	665,773.43	**5,441,107.38**
CDC			-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)			-

		Previous Report (October)	This month (November)	As of Date
Total Disbursements Program		91,875,927.48	15,410,000.00	**107,285,927.48**
Less: * Actual Disbursements		91,870,021.88	15,409,109.36	**107,279,131.24**
(Over)/Under spending		5,905.60	890.64	**6,796.24**
Lapsed NCA				
	Q1	469.40		
	Q2	5,186.87		

Less: Notice of Transfer Allocations (NTA)* issued	-		-	Q3	64.25
Total Disbursements Authorities Available	96,651,261.43	16,075,773.43	**112,727,034.86**	Q4	
Less: Lapsed NCA	5,720.52		**5,720.52**		5,720.52
Disbursements *	96,645,355.83	16,074,882.79	**112,720,238.62**		
Balance of Disbursements Authorities as of to date	185.08	890.64	**1,075.72**		

Notes: The use of NTA is discouraged

**** Amounts should tally***

Certified Correct:

CHRISTI J. SOBRECARAY

Agency Chief Accountant

Date: _____

Approved By:

ROSENDO A. ASUNTO

lead of Agency or Authorized Representati

Date: _____