

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of January 2017

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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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			
<b>JANUARY</b>																										
Notice of Cash Allocation (NCA)																										e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	406,521.10	60,507.50			467,028.60	14,160.22	97,517.10			111,677.32					-	111,677.32	578,705.92	420,681.32	158,024.60	-	-			578,705.92		
Advice to Debit Account	2,126,096.31				2,126,096.31	74,836.63	855,705.91		243,931.37	1,174,473.91					-	1,174,473.91	3,300,932.94	2,200,932.94	855,705.91	-	243,931.37			3,300,570.22		
Working Fund (NCA issued to BTr)					-					-					-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	273,955.53				273,955.53		24,449.12		2,676.01	27,125.13					-	27,125.13	301,080.66	273,955.53	24,449.12	-	2,676.01			301,080.66		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,806,572.94</b>	<b>60,507.50</b>	<b>-</b>	<b>-</b>	<b>2,867,080.44</b>	<b>88,996.85</b>	<b>977,672.13</b>	<b>-</b>	<b>246,607.38</b>	<b>1,313,276.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,313,276.36</b>	<b>4,180,356.80</b>	<b>2,895,569.79</b>	<b>1,038,179.63</b>	<b>-</b>	<b>246,607.38</b>	<b>-</b>	<b>4,180,356.80</b>	<b>4,180,356.80</b>		
<b>1ST QUARTER</b>																										
Notice of Cash Allocation																										
MDS Checks Issued	406,521.10	60,507.50	-	-	467,028.60	14,160.22	97,517.10	-	-	111,677.32	-	-	-	-	-	111,677.32	578,705.92	420,681.32	158,024.60	-	-			578,705.92		
Advice to Debit Account	2,126,096.31		-	-	2,126,096.31	74,836.63	855,705.91	-	243,931.37	1,174,473.91	-	-	-	-	-	1,174,473.91	3,300,932.94	2,200,932.94	855,705.91	-	243,931.37			3,300,570.22		
Tax Remittance Advices Issued	273,955.53		-	-	-		24,449.12	-	2,676.01	27,125.13	-	-	-	-	-	27,125.13	301,080.66	273,955.53	24,449.12	-	2,676.01			301,080.66		
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL- Q1</b>	<b>2,806,572.94</b>	<b>60,507.50</b>	<b>-</b>	<b>-</b>	<b>2,867,080.44</b>	<b>88,996.85</b>	<b>977,672.13</b>	<b>-</b>	<b>246,607.38</b>	<b>1,313,276.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,313,276.36</b>	<b>4,180,356.80</b>	<b>2,895,569.79</b>	<b>1,038,179.63</b>	<b>-</b>	<b>246,607.38</b>	<b>-</b>	<b>4,180,356.80</b>	<b>4,180,356.80</b>		
Notice of Cash Allocation																										
MDS Checks Issued	406,521.10	60,507.50	-	-	467,028.60	14,160.22	97,517.10	-	-	111,677.32	-	-	-	-	-	111,677.32	578,705.92	420,681.32	158,024.60	-	-			578,705.92		
Advice to Debit Account	2,126,096.31		-	-	2,126,096.31	74,836.63	855,705.91	-	243,931.37	1,174,473.91	-	-	-	-	-	1,174,473.91	3,300,932.94	2,200,932.94	855,705.91	-	243,931.37			3,300,570.22		
Tax Remittance Advices Issued	273,955.53		-	-	-		24,449.12	-	2,676.01	27,125.13	-	-	-	-	-	27,125.13	301,080.66	273,955.53	24,449.12	-	2,676.01			301,080.66		
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL- YTD</b>	<b>2,806,572.94</b>	<b>60,507.50</b>	<b>-</b>	<b>-</b>	<b>2,867,080.44</b>	<b>88,996.85</b>	<b>977,672.13</b>	<b>-</b>	<b>246,607.38</b>	<b>1,313,276.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,313,276.36</b>	<b>4,180,356.80</b>	<b>2,895,569.79</b>	<b>1,038,179.63</b>	<b>-</b>	<b>246,607.38</b>	<b>-</b>	<b>4,180,356.80</b>	<b>4,180,356.80</b>		

SUMMARY:									
	Previous Report ( )	This month (January)	As of Date		Previous Report( )	This month (January)	As of Date		
Total Disbursement Authorities Received				Total Disbursements Program		3,881,000.00	3,881,000.00		
NCA		3,881,000.00	3,881,000.00	Less: * Actual Disbursements		-	-		
NTA				(Over)/Under spending					
Working Fund	-			Lapsed NCA					
TRA		301,080.66	301,080.66	Q1					
CDC				Q2					
NCAA				Q3					
Others (CDT, BTr Docs Stamp, etc.)				Q4					
Less: Notice of Transfer Allocations (NTA)* issued									
<b>Total Disbursements Authorities Available</b>		4,182,080.66	4,182,080.66						
Less: Lapsed NCA									
Disbursements *		4,180,356.80	4,180,356.80						
<b>Balance of Disbursements Authorities as of to date</b>		1,723.86	1,723.86						
<b>Notes: The use of NTA is discouraged</b>									
* Amounts should tally									
Certified Correct:				Approved By:					
<b>CHRISTLI J. SOBRECARAY</b>				<b>ROSENDO A. ASUNTO</b>					
Agency Chief Accountant				Lead of Agency or Authorized Representative					
Date:				Date:					