

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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							TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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		
JANUARY																									
Notice of Cash Allocation (NCA)																									
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	e.g. Reasons for over or under spending and the catch-up plan		
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	3,300,932.22	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		2676.01	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.)					-					-					-	-	-	-	-	-	-	-	-		
TOTAL	2,806,572.94	60,507.50	-	-	2,867,080.44	88,996.85	977,672.13	-	246,607.38	1,313,276.36	-	-	-	-	-	1,313,276.36	4,180,356.80	2,895,569.79	1,038,179.63	-	246,607.38	4,180,356.80			
FEBRUARY																									
Notice of Cash Allocation																									
MDS Checks Issued	400.00	166,652.82			167,052.82	709,900.00	132,523.13		583,550.00	1,425,973.13					-	1,425,973.13	1,593,025.95	710,300.00	299,175.95		583,550.00	1,593,025.95			
Advice to Debit Account	1,958,474.37	51,889.27			2,010,363.64	76,580.03	480,766.14		520,232.29	1,077,578.46					-	1,077,578.46	3,087,942.10	2,035,054.40	532,655.41		520,232.29	3,087,942.10			
Tax Remittance Advices Issued	310,587.53	1,224.81			311,812.34		24,777.49		4,825.84	29,603.33					-	29,603.33	341,415.67	310,587.53	26,002.30		4,825.84	341,415.67			
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-		
TOTAL	2,269,461.90	219,766.90	-	-	2,489,228.80	786,480.03	638,066.76	-	1,108,608.13	2,533,154.92	0	0	0	0	0	2,533,154.92	5,022,383.72	3,055,941.93	857,833.66	-	1,108,608.13	5,022,383.72			
1ST QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued	406,921.10	227,160.32			634,081.42	724,060.22	230,040.23		583,550.00	1,537,650.45					-	1,537,650.45	2,171,731.87	1,130,981.32	457,200.55		583,550.00	2,171,731.87			
Advice to Debit Account	4,084,570.68	51,889.27			4,136,459.95	151,416.66	1,336,472.05		764,163.66	2,252,052.37					-	2,252,052.37	6,388,512.32	4,235,987.34	1,388,361.32		764,163.66	6,388,512.32			
Tax Remittance Advices Issued	584,543.06	1,224.81			311,812.34		49,226.61		7,501.85	56,728.46					-	56,728.46	642,496.33	584,543.06	50,451.42		7,501.85	642,496.33			
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-		
GRAND TOTAL- Q1	5,076,034.84	280,274.40	-	-	5,356,309.24	875,476.88	1,615,738.89	-	1,355,215.51	3,846,431.28	-	-	-	-	-	3,846,431.28	9,202,740.52	5,951,511.72	1,896,013.29	-	1,355,215.51	9,202,740.52			
GRAND TOTAL- YTD	5,076,034.84	280,274.40	-	-	5,356,309.24	875,476.88	1,615,738.89	-	1,355,215.51	3,846,431.28	-	-	-	-	-	3,846,431.28	9,202,740.52	5,951,511.72	1,896,013.29	-	1,355,215.51	9,202,740.52			

SUMMARY:	Previous Report (January)		This month (February)		As of Date	Previous Report (January)		This month (February)		As of Date
Total Disbursement Authorities Received										
NCA		3,881,000.00		3,970,000.00	7,851,000.00	Total Disbursements Program	3,881,000.00	4,679,900.00	8,560,900.00	
NTA		-		709,900.00	709,900.00	Less: * Actual Disbursements	3,879,276.14	4,680,968.05	8,560,244.19	
Working Fund		-		-	-	(Over)/Under spending	1,723.86	(1,068.05)	655.81	
TRA		301,080.66		341,415.67	642,496.33	Lapsed NCA				
CDC		-		-	-	Q1				
NCAA		-		-	-	Q2				
Others (CDT, BTr Docs Stamp, etc.)		-		-	-	Q3				
Less: Notice of Transfer Allocations (NTA)* issued		-		-	-	Q4				
Total Disbursements Authorities Available		4,182,080.66		5,021,315.67	9,203,396.33					
Less: Lapsed NCA		-		-	-					
Disbursements *		4,180,356.80		5,022,383.72	9,202,740.52					
Balance of Disbursements Authorities as of to date		1,723.86		(1,068.05)	655.81					

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

Certified Correct: _____
CHRISTI L. SOBRECARAY
 Agency Chief Accountant
 Date: _____

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