

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											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	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	3,300,570.22	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	-	-	-	-	-	2,533,154.92	5,022,383.72	3,055,941.93	857,833.66	-	1,108,608.13	-	-	5,022,383.72		
MARCH																										
Notice of Cash Allocation																										
MDS Checks Issued	504,259.26	408,848.41		695,695.00	1,608,802.67	2890.72	262,694.76		167,750.00	433,335.48					-	433,335.48	2,042,138.15	507,149.98	671,543.17			863,445.00		2,042,138.15		
Advice to Debit Account	4,097,799.56	903,560.11		2,195,160.25	7,196,519.92	689176.52	1,238,870.23		1,484,366.58	3,412,413.33					-	3,412,413.33	10,608,933.25	4,786,976.08	2,142,430.34		3,679,526.83			10,608,933.25		
Tax Remittance Advices Issued	273,477.53	26,343.88		119709.75	419,531.16		84,648.28		75,589.96	160,238.24					-	160,238.24	579,769.40	273,477.53	110,992.16		195,299.71			579,769.40		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,875,536.35	1,338,752.40	-	3,010,565.00	9,224,853.75	692,067.24	1,586,213.27	-	1,727,706.54	4,005,987.05	-	-	-	-	-	4,005,987.05	13,230,840.80	5,567,603.59	2,924,965.67	-	4,738,271.54	-	-	13,230,840.80		
1ST QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	911,180.36	636,008.73		695,695.00	2,242,884.09	726,950.94	492,734.99		751,300.00	1,970,985.93					-	1,970,985.93	4,213,870.02	1,638,131.30	1,128,743.72			1,446,995.00		4,213,870.02		
Advice to Debit Account	8,182,370.24	955,449.38		2,195,160.25	11,332,979.87	840,593.18	2,575,342.28		2,248,530.24	5,664,465.70					-	5,664,465.70	16,997,445.57	9,022,963.42	3,530,791.66		4,443,690.49			16,997,445.57		
Tax Remittance Advices Issued	858,020.59	27,568.69		119,709.75	731,343.50		133,874.89		83,091.81	216,966.70					-	216,966.70	1,222,265.73	858,020.59	161,443.58		202,801.56			1,222,265.73		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	9,951,571.19	1,619,026.80	-	3,010,565.00	14,581,162.99	1,567,544.12	3,201,952.16	-	3,082,922.05	7,852,418.33	-	-	-	-	-	7,852,418.33	22,433,581.32	11,519,115.31	4,820,978.96	-	6,093,487.05	-	-	22,433,581.32		
GRAND TOTAL- Q1	9,951,571.19	1,619,026.80	-	3,010,565.00	14,581,162.99	1,567,544.12	3,201,952.16	-	3,082,922.05	7,852,418.33	-	-	-	-	-	7,852,418.33	22,433,581.32	11,519,115.31	4,820,978.96	-	6,093,487.05	-	-	22,433,581.32		
GRAND TOTAL- YTD	9,951,571.19	1,619,026.80	-	3,010,565.00	14,581,162.99	1,567,544.12	3,201,952.16	-	3,082,922.05	7,852,418.33	-	-	-	-	-	7,852,418.33	22,433,581.32	11,519,115.31	4,820,978.96	-	6,093,487.05	-	-	22,433,581.32		

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
	(February)	(March)			(February)	(March)	
Total Disbursement Authorities Received				8,560,900.00	12,654,000.00	21,214,900.00	
NCA	7,851,000.00	8,654,000.00	16,505,000.00	Less: * Actual Disbursements	8,560,244.19	21,211,315.59	
NTA	709,900.00	4,000,000.00	4,709,900.00	(Over)/Under spending	655.81	3,584.41	
Working Fund	-			Lapsed NCA			
TRA	642,496.33	579,769.40	1,222,265.73	Q1	3,584.41		
CDC	-			Q2			
NCAA	-			Q3			
Others (CDT, BTr Docs Stamp, etc.)	-			Q4			
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	9,203,396.33	13,233,769.40	22,437,165.73				
Less: Lapsed NCA							
Disbursements *	9,202,740.52	13,230,840.80	22,433,581.32				
Balance of Disbursements Authorities as of to date	655.81	2,928.60	3,584.41				

Notes: The use of NTA is discouraged * Amounts should tally	Certified Correct:	CHRISTI J. SOBRECARY Agency Chief Accountant	Approved By:	LUIS P GONZAGA Head of Agency or Authorized Representative
	Date: _____	Date: _____		Date: _____