MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2017

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					TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	**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**	
APRIL																							
Notice of Cash Allocation (NCA)																							e.g. Reasons for over or under spending plan
MDS Checks Issued	173,445.90	156,250.77		21,750.00	351,446.67	4,389.66	1,906.56		11,669.46	17,965.68					-	17,965.68	369,412.35	177,835.56	158,157.33	-	33,419.46	369,412.35	
Advice to Debit Account	2,108,145.95	900,181.34		72,798.50	3,081,125.79	586.09	300,301.95		31,088.90	331,976.94					-	331,976.94	3,413,102.73	2,108,732.04	1,200,483.29		103,887.40	3,413,102.73	
Tax Remittance Advices Issued (TRA)	290,511.47	24,312.72		3,831.50	318,655.69		18,569.66		852.58	19,422.24					-	19,422.24	338,077.93	290,511.47	42,882.38		4,684.08	338,077.93	
Cash Disbursement Ceiling (CDC)										-					-	-							
Non-Cash Availment Authority (NCAA)										-					-	-							
Others (CDT, BTr Docs Stamp, etc.)										-					-	-							
TOTAL	**2,572,103.32**	**1,080,744.83**	**-**	**98,380.00**	**3,751,228.15**	**4,975.75**	**320,778.17**		**43,610.94**	**369,364.86**						**369,364.86**	**4,120,593.01**	**2,577,079.07**	**1,401,523.00**	**-**	**141,990.94**	**4,120,593.01**	
2ND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	173,445.90	156,250.77		21,750.00	351,446.67	4,389.66	1,906.56	-	11,669.46	17,965.68	-	-	-	-	-	17,965.68	369,412.35	177,835.56	158,157.33	-	33,419.46	369,412.35	
Advice to Debit Account	2,108,145.95	900,181.34		72,798.50	3,081,125.79	586.09	300,301.95	-	31,088.90	331,976.94	-	-	-	-	-	331,976.94	3,413,102.73	2,108,732.04	1,200,483.29	-	103,887.40	3,413,102.73	
Tax Remittance Advices Issued	290,511.47	24,312.72	-	3,831.50	318,655.69	-	18,569.66	-	852.58	19,422.24	-	-	-	-	-	19,422.24	338,077.93	290,511.47	42,882.38	-	4,684.08	338,077.93	
Cash Disbursement Ceiling						-			-														
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL- Q2	2,572,103.32	1,080,744.83	-	98,380.00	3,751,228.15	4,975.75	320,778.17	-	43,610.94	369,364.86	-	-	-	-	-	369,364.86	4,120,593.01	2,577,079.07	1,401,523.00	-	141,990.94	4,120,593.01	
Notice of Cash Allocation																							
MDS Checks Issued	**1,084,626.26**	**792,259.50**	**-**	**717,445.00**	**2,594,330.76**	**731,340.60**	**494,641.55**	**-**	**762,969.46**	**1,988,951.61**	**-**	**-**	**-**	**-**	**-**	**1,988,951.61**	**4,583,282.37**	**1,815,966.86**	**1,286,901.05**	**-**	**1,480,414.46**	**4,583,282.37**	
Advice to Debit Account	**10,290,516.19**	**1,855,630.72**	**-**	**2,267,958.75**	**14,414,105.66**	**841,179.27**	**2,875,644.23**	**-**	**2,279,619.14**	**5,996,442.64**	**-**	**-**	**-**	**-**	**-**	**5,996,442.64**	**20,410,548.30**	**11,131,695.46**	**4,731,274.95**	**-**	**4,547,577.89**	**20,410,548.30**	
Tax Remittance Advices Issued	**1,148,532.06**	**51,881.41**	**-**	**123,541.25**	**1,323,954.72**	**-**	**152,444.55**	**-**	**83,944.39**	**236,388.94**	**-**	**-**	**-**	**-**	**-**	**236,388.94**	**1,560,343.66**	**1,148,532.06**	**204,325.96**	**-**	**207,485.64**	**1,560,343.66**	
Cash Disbursement Ceiling	-					-										-							
Non-Cash Availment Authority	-																						
GRAND TOTAL- YTD	**12,523,674.51**	**2,699,771.63**	**-**	**3,108,945.00**	**18,332,391.14**	**1,572,519.87**	**3,522,730.33**	**-**	**3,126,532.99**	**8,221,783.19**	**-**	**-**	**-**	**-**	**-**	**8,221,783.19**	**26,554,174.33**	**14,096,194.38**	**6,222,501.96**	**-**	**6,235,477.99**	**26,554,174.33**	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	16,505,000.00	7,880,000.00	**24,385,000.00**
NTA	4,709,900.00	-	**4,709,900.00**
Working Fund			
TRA	1,222,265.73	338,077.93	**1,560,343.66**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,437,165.73	8,218,077.93	**30,655,243.66**
Less: Lapsed NCA	-		-
Disbursements *	22,433,581.32	4,120,593.01	**26,554,174.33**
Balance of Disbursements Authorities as of to date	3,584.41	4,097,484.92	**4,101,069.33**

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	21,214,900.00	7,880,000.00	**29,094,900.00**
Less: * Actual Disbursements	21,211,315.59	3,782,515.08	**24,993,830.67**
(Over)/Under spending	3,584.41	4,097,484.92	**4,101,069.33**

Lapsed NCA

Q1	3,584.41
Q2	
Q3	
Q4	
	3,584.41

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

Certified Correct:

CHRISTI J. SOBRECARAY
Agency Chief Accountant
Date: _____

Approved By:

LUIS P GONZAGA
Head of Agency or Authorized Representative
Date: _____