

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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					TOTAL	SUB-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	
<b>GRAND TOTAL- Q1</b>	<b>9,951,571.19</b>	<b>1,619,026.80</b>	<b>-</b>	<b>3,010,565.00</b>	<b>14,581,162.99</b>	<b>1,567,544.12</b>	<b>3,201,952.16</b>	<b>-</b>	<b>3,082,922.05</b>	<b>7,852,418.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,852,418.33</b>	<b>22,433,581.32</b>	<b>11,519,115.31</b>	<b>4,820,978.96</b>	<b>-</b>	<b>6,093,487.05</b>	<b>22,433,581.32</b>		
<b>APRIL</b>																								
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	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.)																								
<b>TOTAL</b>	<b>2,572,103.32</b>	<b>1,080,744.83</b>	<b>-</b>	<b>98,380.00</b>	<b>3,751,228.15</b>	<b>4,975.75</b>	<b>320,778.17</b>	<b>-</b>	<b>43,610.94</b>	<b>369,364.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,364.86</b>	<b>4,120,593.01</b>	<b>2,577,079.07</b>	<b>1,401,523.00</b>	<b>-</b>	<b>141,990.94</b>	<b>4,120,593.01</b>		
<b>MAY</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	229,851.15	262,052.15		30,000.00	521,903.30		65,829.81		509,542.00	575,371.81						575,371.81	1,097,275.11	229,851.15	327,881.96	-	539,542.00	1,097,275.11		
Advice to Debit Account	5,111,237.00	904,046.24		4,559,640.00	10,574,923.24		837,951.33		39,922.00	877,873.33		161,000.00			161,000.00	1,038,873.33	11,613,796.57	5,111,237.00	1,902,997.57	-	4,599,562.00	11,613,796.57		
Tax Remittance Advices Issued	291,661.53	24,867.03			316,528.56		60,236.04		478.00	60,714.04						60,714.04	377,242.60	291,661.53	85,103.07	-	478.00	377,242.60		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
<b>TOTAL</b>	<b>5,632,749.68</b>	<b>1,190,965.42</b>	<b>-</b>	<b>4,589,640.00</b>	<b>11,413,355.10</b>	<b>-</b>	<b>964,017.18</b>	<b>-</b>	<b>549,942.00</b>	<b>1,513,959.18</b>	<b>-</b>	<b>161,000.00</b>	<b>-</b>	<b>-</b>	<b>161,000.00</b>	<b>1,674,959.18</b>	<b>13,088,314.28</b>	<b>5,632,749.68</b>	<b>2,315,982.60</b>	<b>-</b>	<b>5,139,582.00</b>	<b>13,088,314.28</b>		
<b>JUNE</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	185,231.56	89,195.01		75,500.00	349,926.57	9,761.63	936.56			10,698.19						10,698.19	360,624.76	194,993.19	90,131.57	-	75,500.00	360,624.76		
Advice to Debit Account	3,168,680.93	766,532.46		13,594,478.25	17,529,691.64	24,400.69	42,560.00		72,318.50	139,279.19		248,886.33			248,886.33	388,165.52	17,917,857.16	3,193,081.62	1,057,978.79	-	13,666,796.75	17,917,857.16		
Tax Remittance Advices Issued	291,228.53	19,898.21		846,441.75	1,157,568.49		62.44		3,631.50	3,693.94		7,078.96			7,078.96	10,772.90	1,168,341.39	291,228.53	27,039.61	-	850,073.25	1,168,341.39		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
<b>TOTAL</b>	<b>3,645,141.02</b>	<b>875,625.68</b>	<b>-</b>	<b>14,516,420.00</b>	<b>19,037,186.70</b>	<b>34,162.32</b>	<b>43,559.00</b>	<b>-</b>	<b>75,950.00</b>	<b>153,671.32</b>	<b>-</b>	<b>255,965.29</b>	<b>-</b>	<b>-</b>	<b>255,965.29</b>	<b>409,636.61</b>	<b>19,446,823.31</b>	<b>3,679,303.34</b>	<b>1,175,149.97</b>	<b>-</b>	<b>14,592,370.00</b>	<b>19,446,823.31</b>		
<b>2ND QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	588,528.61	507,497.93		127,250.00	1,223,276.54	14,151.29	68,672.93		521,211.46	604,035.68						604,035.68	1,827,312.22	602,679.90	576,170.86	-	648,461.46	1,827,312.22		
Advice to Debit Account	10,388,063.88	2,570,760.04		18,226,916.75	31,185,740.67	24,986.78	1,180,813.28		143,329.40	1,349,129.46		409,886.33			409,886.33	1,759,015.79	32,944,756.46	10,413,050.66	4,161,459.65	-	18,370,246.15	32,944,756.46		
Tax Remittance Advices Issued	873,401.53	69,077.96		850,273.25	1,792,752.74		78,868.14		4,962.08	83,830.22		7,078.96			7,078.96	90,909.18	1,883,661.92	873,401.53	155,025.06	-	855,235.33	1,883,661.92		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
<b>GRAND TOTAL- Q2</b>	<b>11,849,994.02</b>	<b>3,147,335.93</b>	<b>-</b>	<b>19,204,440.00</b>	<b>34,201,769.95</b>	<b>39,138.07</b>	<b>1,328,354.35</b>	<b>-</b>	<b>669,502.94</b>	<b>2,036,995.36</b>	<b>-</b>	<b>416,965.29</b>	<b>-</b>	<b>-</b>	<b>416,965.29</b>	<b>2,453,960.65</b>	<b>36,655,730.60</b>	<b>11,889,132.09</b>	<b>4,892,655.57</b>	<b>-</b>	<b>19,873,942.94</b>	<b>36,655,730.60</b>		
Notice of Cash Allocation																								
MDS Checks Issued	1,499,708.97	1,143,506.66		822,945.00	3,466,160.63	741,102.23	561,407.92		1,272,511.46	2,575,021.61						2,575,021.61	6,041,182.24	2,240,811.20	1,704,914.58	-	2,095,456.46	6,041,182.24		
Advice to Debit Account	18,570,434.12	3,526,209.42		20,422,077.00	42,518,720.54	865,579.96	3,756,155.56		2,391,859.64	7,013,595.16		409,886.33			409,886.33	7,423,481.49	49,942,202.03	19,436,014.08	7,692,251.31	-	22,813,936.64	49,942,202.03		
Tax Remittance Advices Issued	1,731,422.12	96,646.65		969,983.00	2,798,051.77		212,743.03		88,053.89	300,796.92		7,078.96			7,078.96	307,875.88	3,105,927.65	1,731,422.12	316,468.64	-	1,058,036.89	3,105,927.65		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>GRAND TOTAL- YTD</b>	<b>21,801,565.21</b>	<b>4,766,362.73</b>	<b>-</b>	<b>22,215,005.00</b>	<b>48,782,932.94</b>	<b>1,606,682.19</b>	<b>4,530,306.51</b>	<b>-</b>	<b>3,752,424.99</b>	<b>9,889,413.69</b>	<b>-</b>	<b>416,965.29</b>	<b>-</b>	<b>-</b>	<b>416,965.29</b>	<b>10,306,378.98</b>	<b>59,089,311.92</b>	<b>23,408,247.40</b>	<b>9,713,634.53</b>	<b>-</b>	<b>25,967,429.99</b>	<b>59,089,311.92</b>		

SUMMARY:	Previous Report (May)		This month (June)		As of Date		Previous Report (May)		This month (June)		As of Date	
	Total Disbursement Authorities Received											
NCA		39,098,000.00		8,180,000.00		47,278,000.00	Total Disbursements Program	47,807,900.00		8,180,000.00		55,987,900.00
NTA		8,709,900.00				8,709,900.00	Less: * Actual Disbursements	37,704,902.35		18,278,481.92		55,983,384.27
Working Fund							(Over)/Under spending	10,102,997.65		(10,098,481.92)		4,515.73
TRA		1,937,586.26		1,168,341.39		3,105,927.65	Lapsed NCA					
CDC							Q1	3,584.41				
NCAA							Q2	931.32				
Others (CDT, BTr Docs Stamp, etc.)							Q3					
Less: Notice of Transfer Allocations (NTA)* issued							Q4					
<b>Total Disbursements Authorities Available</b>		49,745,486.26		9,348,341.39		59,093,827.65						
Less: Lapsed NCA		-		-		-		4,515.73				
Disbursements *		39,642,488.61		19,446,823.31		59,089,311.92						
<b>Balance of Disbursements Authorities as of to date</b>		10,102,997.65		(10,098,481.92)		4,515.73						

CHRISTI J. SOBRECARAY

Agency Chief Accountant

Date: \_\_\_\_\_

LUIS P. GONZAGA

Head of Agency or Authorized Representative

Date: \_\_\_\_\_