

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of July 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 ACCOUNTS PAYABLE										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	
<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>7,852,418.33</b>	<b>22,433,581.32</b>	<b>-</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>-</b>	
<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>-</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>	<b>-</b>	
<b>JULY</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	9,293.90	213,754.37		486,120.00	709,168.27		936.56			936.56		105,000.00			105,000.00	105,936.56	815,104.83	9,293.90	319,690.93	-	486,120.00	815,104.83		
Advice to Debit Account	2,934,766.45	1,577,772.60		1,741,055.50	6,253,594.55		207,216.54		35,081.68	242,298.22		110,817.18			110,817.18	353,115.40	6,606,709.95	2,934,766.45	1,895,806.32	-	1,776,137.18	6,606,709.95		
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	281,795.85	47,027.69		57,724.50	386,548.04		3,336.33		1,638.32	4,974.65		5,618.57			5,618.57	10,593.22	397,141.26	281,795.85	55,982.59	-	59,362.82	397,141.26		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>TOTAL</b>	<b>3,225,856.20</b>	<b>1,838,554.66</b>	<b>-</b>	<b>2,284,900.00</b>	<b>7,349,310.86</b>	<b>-</b>	<b>211,489.43</b>	<b>-</b>	<b>36,720.00</b>	<b>248,209.43</b>	<b>-</b>	<b>221,435.75</b>	<b>-</b>	<b>-</b>	<b>221,435.75</b>	<b>469,645.18</b>	<b>7,818,956.04</b>	<b>3,225,856.20</b>	<b>2,271,479.84</b>	<b>-</b>	<b>2,321,620.00</b>	<b>7,818,956.04</b>	<b>-</b>	
<b>3RD QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	9,293.90	213,754.37		486,120.00	709,168.27		936.56			936.56		105,000.00			105,000.00	105,936.56	815,104.83	9,293.90	319,690.93	-	486,120.00	815,104.83		
Advice to Debit Account	2,934,766.45	1,577,772.60		1,741,055.50	6,253,594.55		207,216.54		35,081.68	242,298.22		110,817.18			110,817.18	353,115.40	6,606,709.95	2,934,766.45	1,895,806.32	-	1,776,137.18	6,606,709.95		
Tax Remittance Advices Issued	281,795.85	47,027.69		57,724.50	386,548.04		3,336.33		1,638.32	4,974.65		5,618.57			5,618.57	10,593.22	397,141.26	281,795.85	55,982.59	-	59,362.82	397,141.26		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>GRAND TOTAL- Q3</b>	<b>3,225,856.20</b>	<b>1,838,554.66</b>	<b>-</b>	<b>2,284,900.00</b>	<b>7,349,310.86</b>	<b>-</b>	<b>211,489.43</b>	<b>-</b>	<b>36,720.00</b>	<b>248,209.43</b>	<b>-</b>	<b>221,435.75</b>	<b>-</b>	<b>-</b>	<b>221,435.75</b>	<b>469,645.18</b>	<b>7,818,956.04</b>	<b>3,225,856.20</b>	<b>2,271,479.84</b>	<b>-</b>	<b>2,321,620.00</b>	<b>7,818,956.04</b>	<b>-</b>	
<b>GRAND TOTAL-Q4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Notice of Cash Allocation																								
MDS Checks Issued	1,509,002.87	1,357,261.03		1,309,065.00	4,175,328.90	741,102.23	562,344.48		1,272,511.46	2,575,958.17		105,000.00			105,000.00	2,680,958.17	6,856,287.07	2,250,105.10	2,024,605.51	-	2,581,576.46	6,856,287.07		
Advice to Debit Account	21,505,200.57	5,103,982.02		22,163,132.50	48,772,315.09	865,579.96	3,963,372.10		2,426,941.32	7,255,893.38		520,703.51			520,703.51	7,776,596.89	56,548,911.98	22,370,780.53	9,588,057.63	-	24,590,073.82	56,548,911.98		
Tax Remittance Advices Issued	2,013,217.97	143,674.34		1,027,707.50	3,184,599.81		216,079.36		89,692.21	305,771.57		12,697.53			12,697.53	318,469.10	3,503,068.91	2,013,217.97	372,451.23	-	1,117,399.71	3,503,068.91		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>GRAND TOTAL- YTD</b>	<b>25,027,421.41</b>	<b>6,604,917.39</b>	<b>-</b>	<b>24,499,905.00</b>	<b>56,132,243.80</b>	<b>1,606,682.19</b>	<b>4,741,795.94</b>	<b>-</b>	<b>3,789,144.99</b>	<b>10,137,623.12</b>	<b>-</b>	<b>638,401.04</b>	<b>-</b>	<b>-</b>	<b>638,401.04</b>	<b>10,776,024.16</b>	<b>66,908,267.96</b>	<b>26,634,103.60</b>	<b>11,985,114.37</b>	<b>-</b>	<b>28,289,049.99</b>	<b>66,908,267.96</b>	<b>-</b>	

SUMMARY:						
	Previous Report (Jun)	This month (July)	As of Date	Previous Report (Jun)	This month (July)	As of Date
Total Disbursement Authorities Received						
NCA	47,278,000.00	8,438,000.00	55,716,000.00	55,987,900.00	8,690,000.00	64,677,900.00
NTA	8,709,900.00	252,000.00	8,961,900.00	55,983,384.27	7,421,814.78	63,405,199.05
Working Fund						
TRA	3,105,927.65	397,141.26	3,503,068.91	(Over)/Under spending	4,515.73	1,268,185.22
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	<b>59,093,827.65</b>	<b>9,087,141.26</b>	<b>68,180,968.91</b>			
Less: Lapsed NCA						
Disbursements *	59,089,311.92	7,818,956.04	66,908,267.96			
<b>Balance of Disbursements Authorities as of to date</b>	<b>4,515.73</b>	<b>1,268,185.22</b>	<b>1,272,700.95</b>			
<b>Notes: The use of NTA is discouraged</b>						
<b>* Amounts should tally</b>						
Certified Correct:			Approved By:			
CHRISTI J. SOBRECARY			LUIS P GONZAGA			
Agency Chief Accountant			Head of Agency or Authorized Representative			
Date: _____			Date: _____			