MONTHLY REPORT OF DISBURSEMENTS

For the month of Aug 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**	
GRAND TOTAL- Q2	11,849,994.02	3,147,335.93	-	19,204,440.00	34,201,769.95	39,138.07	1,328,354.35	-	669,502.94	2,036,995.36	-	416,965.29	-	-	416,965.29	2,453,960.65	36,655,730.60	11,889,132.09	4,892,655.57	-	19,873,942.94	36,655,730.60	
JULY																							
Notice of Cash Allocation (NCA)																							e.g. Reasons for over or under spending and the catch-up plan
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.)					-					-					-								
TOTAL	**3,225,856.20**	**1,838,554.66**	**-**	**2,284,900.00**	**7,349,310.86**	**-**	**211,489.43**		**36,720.00**	**248,209.43**	**-**	**221,435.75**	**-**	**-**	**221,435.75**	**469,645.18**	**7,818,956.04**	**3,225,856.20**	**2,271,479.84**	**-**	**2,321,620.00**	**7,818,956.04**	
AUGUSY																							
Notice of Cash Allocation																							
MDS Checks Issued		293,752.72			293,752.72		5,429.42		24,564.39	29,993.81		4,928.30			4,928.30	34,922.11	328,674.83	-	304,110.44		24,564.39	328,674.83	
Advice to Debit Account	2,818,980.19	1,327,596.35		500,000.00	4,646,576.54		142,185.56		22,065.48	164,251.04		71,071.58			71,071.58	235,322.62	4,881,899.16	2,818,980.19	1,540,853.49		522,065.48	4,881,899.16	
Tax Remittance Advices Issued	281,903.45	47,130.33		31,250.00	360,283.78		3,034.46		845.52	3,879.98		3,573.88			3,573.88	7,453.86	367,737.64	281,903.45	53,738.67		32,095.52	367,737.64	
Cash Disbursement Ceiling					-					-					-	-	-	-	-		-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-		-		
Others (CDT, Docs Stamp, etc.)					-					-					-								
TOTAL	**3,100,883.64**	**1,668,479.40**	**-**	**531,250.00**	**5,300,613.04**	**-**	**150,649.44**	**-**	**47,475.39**	**198,124.83**	**-**	**79,573.76**	**-**	**-**	**79,573.76**	**277,698.59**	**5,578,311.63**	**3,100,883.64**	**1,898,702.60**	**-**	**578,725.39**	**5,578,311.63**	
3RD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	9,293.90	507,507.09		486,120.00	1,002,920.99	-	6,365.98		24,564.39	30,930.37	-	109,928.30	-	-	109,928.30	140,858.67	1,143,779.66	9,293.90	623,801.37	-	510,684.39	1,143,779.66	
Advice to Debit Account	5,753,746.64	2,905,368.95		2,241,055.50	10,900,171.09	-	349,402.10		57,147.16	406,549.26	-	181,888.76	-	-	181,888.76	588,438.02	11,488,609.11	5,753,746.64	3,436,659.81	-	2,298,202.66	11,488,609.11	
Tax Remittance Advices Issued	563,699.30	94,158.02	-	88,974.50	746,831.82	-	6,370.79	-	2,483.84	8,854.63	-	9,192.45	-	-	9,192.45	18,047.08	764,878.90	563,699.30	109,721.26	-	91,458.34	764,878.90	
Cash Disbursement Ceiling						-			-														
Non-Cash Availment Authority																							
GRAND TOTAL- Q3	**6,326,739.84**	**3,507,034.06**	**-**	**2,816,150.00**	**12,649,923.90**	**-**	**362,138.87**	**-**	**84,195.39**	**446,334.26**	**-**	**301,009.51**	**-**	**-**	**301,009.51**	**747,343.77**	**13,397,267.67**	**6,326,739.84**	**4,170,182.44**	**-**	**2,900,345.39**	**13,397,267.67**	
GRAND TOTAL-Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation																							
MDS Checks Issued	**1,509,002.87**	**1,651,013.75**	**-**	**1,309,065.00**	**4,469,081.62**	**741,102.23**	**567,773.90**	**-**	**1,297,075.85**	**2,605,951.98**	**-**	**109,928.30**	**-**	**-**	**109,928.30**	**2,715,880.28**	**7,184,961.90**	**2,250,105.10**	**2,328,715.95**	**-**	**2,606,140.85**	**7,184,961.90**	
Advice to Debit Account	**24,324,180.76**	**6,431,578.37**	**-**	**22,663,132.50**	**53,418,891.63**	**865,579.96**	**4,105,557.66**	**-**	**2,449,006.80**	**7,420,144.42**	**-**	**591,775.09**	**-**	**-**	**591,775.09**	**8,011,919.51**	**61,430,811.14**	**25,189,760.72**	**11,128,911.12**	**-**	**25,112,139.30**	**61,430,811.14**	
Tax Remittance Advices Issued	**2,295,121.42**	**190,804.67**	**-**	**1,058,957.50**	**3,544,883.59**	**-**	**219,113.82**	**-**	**90,537.73**	**309,651.55**	**-**	**16,271.41**	**-**	**-**	**16,271.41**	**325,922.96**	**3,870,806.55**	**2,295,121.42**	**426,189.90**	**-**	**1,149,495.23**	**3,870,806.55**	
Cash Disbursement Ceiling	-					-										-							
Non-Cash Availment Authority	-																						
GRAND TOTAL- YTD	**28,128,305.05**	**8,273,396.79**	**-**	**25,031,155.00**	**61,432,856.84**	**1,606,682.19**	**4,892,445.38**	**-**	**3,836,620.38**	**10,335,747.95**	**-**	**717,974.80**	**-**	**-**	**717,974.80**	**11,053,722.75**	**72,486,579.59**	**29,734,987.24**	**13,883,816.97**	**-**	**28,867,775.38**	**72,486,579.59**	

SUMMARY:

	Previous Report (July)	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	55,716,000.00	9,513,000.00	**65,229,000.00**
NTA	8,961,900.00		**8,961,900.00**
Working Fund			
TRA	3,503,068.91	367,737.64	**3,870,806.55**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	68,180,968.91	9,880,737.64	**78,061,706.55**
Less: Lapsed NCA	-		-
Disbursements *	66,908,267.96	5,578,311.63	**72,486,579.59**
Balance of Disbursements Authorities as of to date	1,272,700.95	4,302,426.01	**5,575,126.96**

	Previous Report (Jul)	This month (Aug)	As of Date
Total Disbursements Program	64,677,900.00	9,513,000.00	**74,190,900.00**
Less: * Actual Disbursements	63,405,199.05	5,210,573.99	**68,615,773.04**
(Over)/Under spending	1,272,700.95	4,302,426.01	**5,575,126.96**

Lapsed NCA	Q1	3,584.41
	Q2	931.32
	Q3	
	Q4	
		4,515.73
Cash Bal as of Aug 2017		**5,570,611.23**

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: _____