MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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
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	for over or
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	under spending
Working Fund (NCA issued to BTr)					-					-					-								and the catch-up
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	plan
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 Issue		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**	
SEPTEMBER																							
Notice of Cash Allocation																							
MDS Checks Issue	12,032.24	1,429,822.75		144,620.00	1,586,474.99		34,444.44		72,711.26	107,155.70		1,552,171.32			1,552,171.32	1,659,327.02	3,245,802.01	12,032.24	3,016,438.51		217,331.26	3,245,802.01	
Advice to Debit Account	3,183,083.92	3,180,270.58		5,606,447.97	11,969,802.47		136060.57		95,471.83	231,532.40		365,453.30		622,500.00	987,953.30	1,219,485.70	13,189,288.17	3,183,083.92	3,681,784.45		6,324,419.80	13,189,288.17	
Tax Remittance Advices Issued	316,705.05	107,196.38		378,785.25	802,686.68		6,304.31		9,238.91	15,543.22		32,289.81		30,000.00	62,289.81	77,833.03	880,519.71	316,705.05	145,790.50		418,024.16	880,519.71	
Cash Disbursement Ceiling					-					-					-						-	-	
Non-Cash Availment Authority					-					-					-								
Others (CDT, Docs Stamp, etc.)					-					-					-								
TOTAL	**3,511,821.21**	**4,717,289.71**	-	**6,129,853.22**	**14,358,964.14**	-	**176,809.32**		**177,422.00**	**354,231.32**	-	**1,949,914.43**	-	**652,500.00**	**2,602,414.43**	**2,956,645.75**	**17,315,609.89**	**3,511,821.21**	**6,844,013.46**	-	**6,959,775.22**	**17,315,609.89**	
3RD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issue	21,326.14	1,937,329.84		630,740.00	2,589,395.98	-	40,810.42		97,275.65	138,086.07	-	1,662,099.62	-	-	1,662,099.62	1,800,185.69	4,389,581.67	21,326.14	3,640,239.88	-	728,015.65	4,389,581.67	
Advice to Debit Account	8,936,830.56	6,085,639.53		7,847,503.47	22,869,973.56	-	485,462.67		152,618.99	638,081.66	-	547,342.06	-	622,500.00	1,169,842.06	1,807,923.72	24,677,897.28	8,936,830.56	7,118,444.26	-	8,622,622.46	24,677,897.28	
Tax Remittance Advices Issued	880,404.35	201,354.40	-	467,759.75	1,549,518.50	-	12,675.10	-	11,722.75	24,397.85	-	41,482.26	-	30,000.00	71,482.26	95,880.11	1,645,398.61	880,404.35	255,511.76	-	509,482.50	1,645,398.61	
Cash Disbursement Ceiling						-			-														
Non-Cash Availment Authority																							
GRAND TOTAL- Q3	**9,838,561.05**	**8,224,323.77**	-	**8,946,003.22**	**27,008,888.04**	-	**538,948.19**	-	**261,617.39**	**800,565.58**	-	**2,250,923.94**	-	**652,500.00**	**2,903,423.94**	**3,703,989.52**	**30,712,877.56**	**9,838,561.05**	**11,014,195.90**	-	**9,860,120.61**	**30,712,877.56**	
GRAND TOTAL-Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation																							
MDS Checks Issue	**1,521,035.11**	**3,080,836.50**	-	**1,453,685.00**	**6,055,556.61**	**741,102.23**	**602,218.34**	-	**1,369,787.11**	**2,713,107.68**	-	**1,662,099.62**	-	-	**1,662,099.62**	**4,375,207.30**	**10,430,763.91**	**2,262,137.34**	**5,345,154.46**	-	**2,823,472.11**	**10,430,763.91**	
Advice to Debit Account	**27,507,264.68**	**9,611,848.95**	-	**28,269,580.47**	**65,388,694.10**	**865,579.96**	**4,241,618.23**	-	**2,544,478.63**	**7,651,676.82**	-	**957,228.39**	-	**622,500.00**	**1,579,728.39**	**9,231,405.21**	**74,620,099.31**	**28,372,844.64**	**14,810,695.57**	-	**31,436,559.10**	**74,620,099.31**	
Tax Remittance Advices Issued	**2,611,826.47**	**298,001.05**	-	**1,437,742.75**	**4,347,570.27**	-	**225,418.13**	-	**99,776.64**	**325,194.77**	-	**48,561.22**	-	**30,000.00**	**78,561.22**	**403,755.99**	**4,751,326.26**	**2,611,826.47**	**571,980.40**	-	**1,567,519.39**	**4,751,326.26**	
Cash Disbursement Ceiling	-					-										-							
Non-Cash Availment Authority	-																						
GRAND TOTAL- YTD	**31,640,126.26**	**12,990,686.50**	-	**31,161,008.22**	**75,791,820.98**	**1,606,682.19**	**5,069,254.70**	-	**4,014,042.38**	**10,689,979.27**	-	**2,667,889.23**	-	**652,500.00**	**3,320,389.23**	**14,010,368.50**	**89,802,189.48**	**33,246,808.45**	**20,727,830.43**	-	**35,827,550.60**	**89,802,189.48**	

SUMMARY:

	Previous Report (Aug)	This month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA	65,229,000.00	12,256,000.00	**77,485,000.00**
NTA	8,961,900.00		**8,961,900.00**
Working Fund			
TRA	3,870,806.55	880,519.71	**4,751,326.26**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	78,061,706.55	13,136,519.71	**91,198,226.26**
Less: Lapsed NCA	-		-
Disbursements *	72,486,579.59	17,315,609.89	**89,802,189.48**
Balance of Disbursements Authorities as of to date	5,575,126.96	(4,179,090.18)	**1,396,036.78**

	Previous Report (Aug)	This month (Sep)	As of Date
Total Disbursements Program	74,190,900.00	12,256,000.00	**86,446,900.00**
Less: * Actual Disbursements	68,615,773.04	16,435,090.18	**85,050,863.22**
(Over)/Under spending	5,575,126.96	(4,179,090.18)	**1,396,036.78**

Lapsed NCA		
	Q1	3,584.41
	Q2	931.32
	Q3	1,391,521.05
	Q4	
		1,396,036.78
Cash Bal as of Sep 2017		**0.00**

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: _____