MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 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											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	**11,849,994.82**	**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**	
GRAND TOTAL- Q3	**9,838,561.05**	**8,224,323.77**	-	**8,946,083.22**	**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**	
NOVEMBER																						
Notice of Cash Allocation																						
MDS Checks Issues	2,488.34	154,327.66		101,477.05	258,293.05		6,372.18			6,372.18		56,766.02			56,766.02	63,138.20	321,431.25	2,488.34	217,465.86		101,477.05	321,431.25	
Advice to Debit Account	5,719,750.93	1,729,872.02		558,600.00	8,008,222.95		19,811.43		184,673.93	204,485.36		579,460.72			579,460.72	783,946.08	8,792,169.03	5,719,750.93	2,329,144.17		743,273.93	8,792,169.03	
Tax Remittance Advices Issued	446,001.02	68,915.11		39,900.00	554,816.13		1,303.39		9,586.07	10,889.46		26,481.47			26,481.47	37,370.93	592,187.06	446,001.02	96,699.97		49,486.07	592,187.06	
Cash Disbursement Ceiling										-					-	-	-	-	-		-	-	
Non-Cash Availment Authority										-					-	-	-	-	-		-	-	
Others (CDT, Docs Stamp, etc.)										-					-	-	-	-	-		-	-	
TOTAL	**6,168,240.29**	**1,953,114.79**	-	**699,977.05**	**8,821,332.13**	-	**27,487.00**	-	**194,260.00**	**221,747.00**	-	**662,708.21**	-	-	**662,708.21**	**884,455.21**	**9,705,787.34**	**6,168,240.29**	**2,643,310.00**	-	**894,237.05**	**9,705,787.34**	
DECEMBER																						
Notice of Cash Allocation																						
MDS Checks Issued	1,973,300.21	166,903.74		202,100.00	2,342,303.95		42,335.60			42,335.60		841,781.30			841,781.30	884,116.90	3,226,420.85	1,973,300.21	1,051,020.64		202,100.00	3,226,420.85	
Advice to Debit Account	4,206,365.89	1,384,103.24		3,164,496.50	8,754,965.63		63,699.93		20,370.00	84,069.93		1,467,999.31		1,583,270.00	3,051,269.31	3,135,339.24	11,890,304.87	4,206,365.89	2,915,802.48		4,768,136.50	11,890,304.87	
Tax Remittance Advices Issued	304,294.18	45,839.85		310,393.50	660,527.53		419.89		630.00	1,049.89		101,205.66		114,160.00	215,365.66	216,415.55	876,943.08	304,294.18	147,465.40		425,183.50	876,943.08	
Cash Disbursement Ceiling										-					-	-	-	-	-		-	-	
Non-Cash Availment Authority										-					-	-	-	-	-		-	-	
Others (CDT, Docs Stamp, etc.)										-					-	-	-	-	-		-	-	
TOTAL	**6,483,960.28**	**1,596,846.83**	-	**3,676,990.00**	**11,757,797.11**	-	**106,455.42**		**21,000.00**	**127,455.42**	-	**2,410,986.27**	-	**1,697,430.00**	**4,108,416.27**	**4,235,871.69**	**15,993,668.80**	**6,483,960.28**	**4,114,288.52**	-	**5,395,420.00**	**15,993,668.80**	
4RD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	1,978,276.89	404,422.45		303,577.05	2,686,276.39	-	48,707.78	-	-	48,707.78	-	961,412.88	-	-	961,412.88	1,010,120.66	3,696,397.05	1,978,276.89	1,414,543.11	-	303,577.05	3,696,397.05	
Advice to Debit Account	12,440,241.57	4,215,682.70		3,723,096.50	20,379,020.77	-	150,251.88	-	216,338.93	366,590.81	-	2,191,087.77	-	1,940,720.00	4,131,807.77	4,498,398.58	24,877,419.35	12,440,241.57	6,557,022.35	-	5,880,155.43	24,877,419.35	
Tax Remittance Advices Issued	1,059,986.85	138,944.80		350,293.50	1,549,225.15	-	1,723.28	-	10,681.07	12,404.35	-	130,768.27	-	114,160.00	244,928.27	257,332.62	1,806,557.77	1,059,986.85	271,436.35	-	475,134.57	1,806,557.77	
Cash Disbursement Ceiling									-	-					-	-	-				-	-	
Non-Cash Availment Authority										-					-	-	-				-	-	
GRAND TOTAL-Q4	**15,478,505.31**	**4,759,049.95**	-	**4,376,967.05**	**24,614,522.31**	-	**200,682.94**	-	**227,020.00**	**427,702.94**	-	**3,283,268.92**	-	**2,054,880.00**	**5,338,148.92**	**5,765,851.86**	**30,380,374.17**	**15,478,505.31**	**8,243,001.81**	-	**6,658,867.05**	**30,380,374.17**	
Notice of Cash Allocation																						
MDS Checks Issued	**3,499,312.00**	**3,485,258.95**	-	**1,757,262.05**	**8,741,833.00**	**741,102.23**	**650,926.12**	-	**1,369,787.11**	**2,761,815.46**	-	**2,623,512.50**	-	-	**2,623,512.50**	**5,385,327.96**	**14,127,160.96**	**4,240,414.23**	**6,759,697.57**	-	**3,127,049.16**	**14,127,160.96**	
Advice to Debit Account	**39,947,506.25**	**13,827,531.65**	-	**31,992,676.97**	**85,767,714.87**	**865,579.96**	**4,391,870.11**	-	**2,760,817.56**	**8,018,267.63**	-	**3,148,316.16**	-	**2,563,220.00**	**5,711,536.16**	**13,729,803.79**	**99,497,518.66**	**40,813,086.21**	**21,367,717.92**	-	**37,316,714.53**	**99,497,518.66**	
Tax Remittance Advices Issued	**3,671,813.32**	**436,945.85**	-	**1,788,636.25**	**5,896,795.42**	-	**227,141.41**	-	**110,457.71**	**337,599.12**	-	**179,329.49**	-	**144,160.00**	**323,489.49**	**661,088.61**	**6,557,884.03**	**3,671,813.32**	**843,416.75**	-	**2,042,653.96**	**6,557,884.03**	
Cash Disbursement Ceiling	-					-				-					-	-							
Non-Cash Availment Authority	-																						
GRAND TOTAL- YTD	**47,118,631.57**	**17,749,736.45**	-	**35,537,975.27**	**100,406,343.29**	**1,606,682.19**	**5,269,937.64**	-	**4,241,062.38**	**11,117,682.21**	-	**5,951,158.15**	-	**2,707,380.00**	**8,658,538.15**	**19,776,220.36**	**120,182,563.65**	**48,725,313.76**	**28,970,832.24**	-	**42,486,417.65**	**120,182,563.65**	

SUMMARY:

	Previous Report (NOV)	This month (DEC)	As of Date
Total Disbursement Authorities Received			**115,020,900.00**
NCA	94,428,000.00	4,631,000.00	**99,059,000.00**
NTA	8,961,900.00	7,000,000.00	**15,961,900.00**
Working Fund			-
TRA	5,680,940.95	876,943.08	**6,557,884.03**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,070,840.95	12,507,943.08	**121,578,784.03**
Less: Lapsed NCA	-		-
Disbursements *	104,188,894.85	15,993,668.80	**120,182,563.65**
Balance of Disbursements Authorities as of to date	4,881,946.10	(3,485,725.72)	**1,396,220.38**

	Previous Report (NOV)	This month (DEC)	As of Date
Total Disbursements Program	103,389,900.00	11,631,000.00	**115,020,900.00**
Less: * Actual Disbursements	98,507,953.90	15,116,725.72	**113,624,679.62**
(Over)/Under spending	4,881,946.10	(3,485,725.72)	**1,396,220.38**

Lapsed NCA

Q1	3,584.41
Q2	931.32
Q3	1,391,521.05
Q4	183.60
	1,396,220.38

Cash Bal as of Dec 2017 **0.00**

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

CHRISTI J. SOBRECARAY
Agency Chief Accountant
Date:

Approved by:

LUISA P. GONZAGA
Head of Agency or Authorized Representative
Date: