

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

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										CONTINUING					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING					SUB-TOTAL	TOTAL	GRAND 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			
JANUARY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	5,078.65	13,429.71			18,508.36		281,690.77			281,690.77						281,090.77	299,599.13	5,078.65	294,520.48				299,599.13	e.g. Reasons for over or under spending and the catch-up plan		
Advice to Debit Account	2,249,334.48	22,241.87			2,271,576.35	1,323,336.47	2,089,214.97			3,948,551.20						3,948,551.20	6,220,111.55	3,572,670.95	2,111,456.84			535,983.76	6,220,111.55			
Working Fund (NCA issued to BTr)									535,983.76	3,948,551.20																
Tax Remittance Advices Issued (TRA)	121,213.00	450.19			121,663.19		95,703.62		43,744.08	139,447.70						139,447.70	261,110.89	121,213.00	96,153.81		43,744.08	261,110.89				
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	2,375,626.13	36,121.77			2,411,747.90	1,323,336.47	2,466,009.36		579,727.84	4,369,073.67						4,369,073.67	6,780,821.57	3,698,962.60	2,502,131.13		579,727.84	6,780,821.57				
FEBRUARY																										
Notice of Cash Allocation																										
MDS Checks Issued	5,078.65	36,827.09			41,935.74		480,304.71			480,304.71						480,304.71	522,240.45	5,078.65	517,161.80				522,240.45			
Advice to Debit Account	4,470,004.27	242,393.22			4,712,397.49	11,507.11	247,793.33		19,058.29	278,358.73						278,358.73	4,990,756.22	4,481,511.38	490,186.55		19,058.29	4,990,756.22				
Tax Remittance Advices Issued	121,245.00	3,715.03			124,960.03		4,081.11		589.43	4,670.54						4,670.54	129,630.57	121,245.00	7,796.14		589.43	129,630.57				
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,596,327.92	282,965.34			4,879,293.26	11,507.11	732,179.15		19,647.72	763,333.98						763,333.98	5,642,627.24	4,607,835.03	1,015,144.49		19,647.72	5,642,627.24				
GRAND TOTAL- Q1	6,971,954.05	319,087.11			7,291,041.16	1,334,843.58	3,198,188.51		599,375.56	5,132,407.65						5,132,407.65	12,423,448.81	8,306,797.63	3,517,275.62		599,375.56	12,423,448.81				
GRAND TOTAL- Q2																										
GRAND TOTAL- Q3																										
GRAND TOTAL- Q4																										
Notice of Cash Allocation																										
MDS Checks Issued	10,157.30	50,286.80			60,444.10		761,395.48			761,395.48						761,395.48	821,839.58	10,157.30	811,682.28				821,839.58			
Advice to Debit Account	6,719,338.75	264,635.09			6,983,973.84	1,334,843.58	2,337,008.30		555,042.05	4,226,893.93						4,226,893.93	11,210,867.77	8,054,182.33	2,601,643.39		555,042.05	11,210,867.77				
Tax Remittance Advices Issued	242,458.00	4,165.22			246,623.22		99,784.73		44,333.51	144,118.24						144,118.24	390,741.46	242,458.00	103,949.95		44,333.51	390,741.46				
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
GRAND TOTAL- YTD	6,971,954.05	319,087.11			7,291,041.16	1,334,843.58	3,198,188.51		599,375.56	5,132,407.65						5,132,407.65	12,423,448.81	8,306,797.63	3,517,275.62		599,375.56	12,423,448.81				

SUMMARY:	Previous Report (Jan)		This month (Feb)		As of Date		Previous Report (Jan)		This month (Feb)		As of Date	
Total Disbursement Authorities Received												
NCA	14,966,000.00				14,966,000.00		Total Disbursements Program	16,241,000.00				16,241,000.00
NTA	1,275,000.00				1,275,000.00		Less: Actual Disbursements	6,519,710.68	5,512,996.67			12,032,707.35
Working Fund							(Over)/Under spending	9,721,289.32	(5,512,996.67)			4,208,292.65
TRA	261,110.89		129,630.57		390,741.46							
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	16,502,110.89		129,630.57		16,631,741.46							
Less: Lapsed NCA												
Disbursements *	6,780,821.57		5,642,627.24		12,423,448.81							
Balance of Disbursements Authorities as of to date	9,721,289.32		(5,512,996.67)		4,208,292.65							
Notes: The use of NTA is discouraged												
* Amounts should tally												

Certified Correct:

 CHRISTIJ. SOBRECAY
 Agency Chief Accountant
 Date: _____

Approved By:

 LUIS F. GONZAGA
 Head of Agency or Authorized Representative
 Date: _____

COMMISSION ON AUDIT
 DENR - PENRO, SDN
RECEIVED

BY: _____
 T: _____
 Date: 02/28/18