COMMISSION ON AUDIT
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MONTHLY REPORT OF DISBURSEMENTS
As of MARCH 2018

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
JANUARY																							e.g. Reasons for over or under spending and the catch-up plan
Notice of Cash Allocation (NCA)					18,508.36		281,090.77			281,090.77					-	281,090.77	299,599.13	5,078.65	294,520.48	-	-	299,599.13	
MDS Checks Issued	5,078.65	13,429.71			2,271,576.35	1,323,336.47	2,089,214.97		535,983.76	3,948,535.20					-	3,948,535.20	6,220,111.55	3,572,670.95	2,111,456.84		535,983.76	6,220,111.55	
Advice to Debit Account	2,249,334.48	22,241.87								-					-	-	-					-	
Working Fund (NCA issued to BTr)					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	
Tax Remittance Advices Issued (TRA)	121,213.00	450.19			-					-					-	-	-					-	
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					41,935.74		480,304.71			480,304.71						480,304.71	522,240.45	5,078.65	517,161.80		-	522,240.45	
MDS Checks Issued	5,078.65	36,857.09			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	
Advice to Debit Account	4,470,004.27	242,393.22			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	
Tax Remittance Advices Issued	121,245.00	3,715.03			-					-						-	-				-	-	
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**	
MARCH																							
Notice of Cash Allocation					169,177.71		971,054.60			971,054.60						971,054.60	1,140,232.31	-	1,140,232.31		-	1,140,232.31	
MDS Checks Issued		169,177.71			2,442,162.48	7295.49	316,785.61		301,766.18	625,847.28						625,847.28	3,068,009.76	1,703,656.49	1,062,587.09		301,766.18	3,068,009.76	
Advice to Debit Account	1,696,361.00	745,801.48			127,240.70		16,620.35		14,079.29	30,699.64						30,699.64	157,940.34	109,710.00	34,151.05		14,079.29	157,940.34	
Tax Remittance Advices Issued	109,710.00	17,530.70			-					-						-	-	-	-		-	-	
Cash Disbursement Ceiling					-					-						-							
Non-Cash Availment Authority					-					-						-							
Others (CDT, Docs Stamp, etc.)					-					-						-							
TOTAL	**1,806,071.00**	**932,509.89**	-	-	**2,738,580.89**	**7,295.49**	**1,304,460.56**		**315,845.47**	**1,627,601.52**	-	-	-	-	-	**1,627,601.52**	**4,366,182.41**	**1,813,366.49**	**2,236,970.45**	-	**315,845.47**	**4,366,182.41**	
1ST QUARTER																							
Notice of Cash Allocation					229,621.81	-	1,732,450.08		-	1,732,450.08	-	-	-	-	-	1,732,450.08	1,962,071.89	10,157.30	1,951,914.59	-	-	1,962,071.89	
MDS Checks Issued	10,157.30	219,464.51	-	-	9,426,136.32	1,342,139.07	2,653,793.91		856,808.23	4,852,741.21	-	-	-	-	-	4,852,741.21	14,278,877.53	9,757,838.82	3,664,230.48	-	856,808.23	14,278,877.53	
Advice to Debit Account	8,415,699.75	1,010,436.57	-	-	252,200.73	-	116,405.08		58,412.80	174,817.88	-	-	-	-	-	174,817.88	548,681.80	352,168.00	138,101.00	-	58,412.80	548,681.80	
Tax Remittance Advices Issued	352,168.00	21,695.92	-	-		-			-														
Cash Disbursement Ceiling						-																	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL- Q1	**8,778,025.05**	**1,251,597.00**	-	-	**10,029,622.05**	**1,342,139.07**	**4,502,649.07**		**915,221.03**	**6,760,009.17**						**6,760,009.17**	**16,789,631.22**	**10,120,164.12**	**5,754,246.07**		**915,221.03**	**16,789,631.22**	
GRAND TOTAL- Q2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL- Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL-Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation					**229,621.81**	-	**1,732,450.08**	-	-	**1,732,450.08**	-	-	-	-	-	**1,732,450.08**	**1,962,071.89**	**10,157.30**	**1,951,914.59**	-	-	**1,962,071.89**	
MDS Checks Issued	**10,157.30**	**219,464.51**	-	-	**9,426,136.32**	**1,342,139.07**	**2,653,793.91**	-	**856,808.23**	**4,852,741.21**	-	-	-	-	-	**4,852,741.21**	**14,278,877.53**	**9,757,838.82**	**3,664,230.48**	-	**856,808.23**	**14,278,877.53**	
Advice to Debit Account	**8,415,699.75**	**1,010,436.57**	-	-	**373,863.92**	-	**116,405.08**	-	**58,412.80**	**174,817.88**	-	-	-	-	-	**174,817.88**	**548,681.80**	**352,168.00**	**138,101.00**	-	**58,412.80**	**548,681.80**	
Tax Remittance Advices Issued	**352,168.00**	**21,695.92**	-	-		-										-							
Cash Disbursement Ceiling	-																						
Non-Cash Availment Authority	-																						
GRAND TOTAL- YTD	**8,778,025.05**	**1,251,597.00**	-	-	**10,029,622.05**	**1,342,139.07**	**4,502,649.07**	-	**915,221.03**	**6,760,009.17**	-	-	-	-	-	**6,760,009.17**	**16,789,631.22**	**10,120,164.12**	**5,754,246.07**	-	**915,221.03**	**16,789,631.22**	

SUMMARY:

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	14,966,000.00		**14,966,000.00**
NTA	1,275,000.00		**1,275,000.00**
Working Fund			**548,681.80**
TRA	390,741.46	157,940.34	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		157,940.34	**16,789,681.80**
Total Disbursements Authorities Available	16,631,741.46		-
Less: Lapsed NCA	-	4,366,182.41	**16,789,631.22**
Disbursements *	12,423,448.81	(4,208,242.07)	**50.58**
Balance of Disbursements Authorities as of to date	4,208,292.65		

Notes: The use of NTA is discouraged
**** Amounts should tally***

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursements Program	16,241,000.00	-	**16,241,000.00**
Less * Actual Disbursements	12,032,707.35	4,208,242.07	**16,240,949.42**
(Over)/Under spending	4,208,292.65	(4,208,242.07)	**50.58**
		Lapsed NCA	Q1 **50.58**
			Q2
			Q3
			Q4
			50.58
		Cash Bal as of Mar 2018	**(0.00)**

Certified Correct:

CHRISTI J. SOBRECARAY
Agency Chief Accountant
Date:

Approved By:

LUIS GONZAGA
Head of Agency or Authorized Representative
Date: