

MONTHLY REPORT OF DISBURSEMENTS
As of MARCH 2018

COMMISSION ON AUDIT
DENR - PENRO, SDN
RECEIVED

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)

BY : _____
TIME : _____
GRAND TOTAL : 9:07 Am
DATE : 03/20/18

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	27=(23+24+25+26)	Remarks							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									17=(11+16)	18=(6+17)	23	24	25	26	27
JANUARY																														
Notice of Cash Allocation (NCA)					18,508.36					281,090.77						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							
MDS Checks Issued	5,078.65	13,429.71			2,271,576.35	1,325,336.47				2,089,214.97						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						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)																														
Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	2,375,626.13	36,121.77	-	-	2,411,747.90	1,325,336.47	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	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						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						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	732,178.15	-	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	1,140,232.31		1,140,232.31		-	1,140,232.31								
MDS Checks Issued					2,442,162.48	7,295.49				316,785.61						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						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	1,962,071.89	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						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						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.)																														
TOTAL	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								
AND TOTAL- Q1																														
AND TOTAL- Q2																														
AND TOTAL- Q3																														
GRAND TOTAL-Q4																														
Notice of Cash Allocation					229,621.81					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						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						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- 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		This month		As of Date		Previous Report		This month (Mar)		As of Date	
	(Feb)		(Mar)				(Feb)					
Total Disbursement Authorities Received												
NCA	14,966,000.00							16,241,000.00				16,241,000.00
NTA	1,275,000.00							12,032,707.35				16,240,949.42
Working Fund												
TRA	390,741.46			157,940.34		548,681.80						
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	16,631,741.46			157,940.34		16,789,681.80						
Less: Lapsed NCA												
Disbursements *	12,423,448.81			4,366,182.41		16,789,631.22						
Balance of Disbursements Authorities as of date	4,208,292.65			(4,208,242.07)		50.58						
Notes: The use of NTA is discouraged												
* Amounts should tally												

Certified Correct:

CHRISTY J. SOBRECARAY
Agency Chief Accountant
Date: _____

Approved By:
LUIS GONZAGA
Head of Agency / Authorized Representative
Date: _____

Cash Bal as of Mar 2018

Lapsed NCA Q1 50.58
Q2
Q3
Q4
50.58
(0.00)