


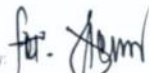
MONTHLY REPORT OF DISBURSEMENTS
As of MAY 2018

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					SUB-TOTAL	GRAND TOTAL					Remarks	
	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
GRAND TOTAL-Q1	8,778,025.05	1,251,097.00	-	-	10,029,622.05	1,342,139.07	4,501,649.07	-	-	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	
MAY																							
Notice of Cash Allocation																							
MDS Checks Issued		40,393.93			40,393.93		464,000.00			464,000.00					464,000.00	504,393.93	-	504,393.93			504,393.93		
Advice to Debit Account	5,859,366.17	1,089,927.05		1,229,300.00	8,178,593.22	800.00	510,016.04			510,816.04					510,816.04	8,689,409.26	5,860,166.17	1,599,943.09		1,229,300.00	8,689,409.26		
Tax Remittance Advices Issued	108,794.00	24,488.35		64,700.00	197,982.35		23,790.96			23,790.96					23,790.96	221,773.31	108,794.00	48,279.31		64,700.00	221,773.31		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	5,968,160.17	1,154,809.33	-	1,294,000.00	8,416,969.50	800.00	997,807.00	-	-	998,607.00	-	-	-	-	998,607.00	9,415,576.50	5,968,960.17	2,152,616.33	-	1,294,000.00	9,415,576.50		
2ND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued		329,242.92			329,242.92		1,752,038.59			1,752,038.59					1,752,038.59	2,081,281.51		2,081,281.51			2,081,281.51		
Advice to Debit Account	9,485,676.44	3,087,319.81		2,307,275.00	14,880,271.25	14,465.06	1,757,758.38		5,130,491.75	6,902,715.19					6,902,715.19	21,782,986.44	9,500,141.50	4,845,078.19		7,437,766.75	21,782,986.44		
Tax Remittance Advices Issued	215,100.00	60,246.78		70,400.00	345,746.78		68,570.94		291,452.23	360,023.19					360,023.19	705,769.97	215,100.00	128,817.72		361,852.25	705,769.97		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL-Q2	9,700,776.44	3,476,809.51	-	2,377,675.00	15,555,260.95	14,465.06	3,579,367.91	-	5,421,944.00	9,014,776.97	-	-	-	-	9,014,776.97	24,570,037.92	9,715,241.50	7,055,177.42	-	7,799,619.00	24,570,037.92		
GRAND TOTAL-Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL-Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation																							
MDS Checks Issued	10,157.30	548,707.43			558,864.73		3,484,488.67			3,484,488.67					3,484,488.67	4,043,353.40	10,157.30	4,033,196.10			4,043,353.40		
Advice to Debit Account	17,901,376.19	4,097,756.38		2,307,275.00	24,306,407.57	1,356,604.13	4,411,552.29		5,987,299.98	11,755,456.40					11,755,456.40	36,061,863.97	19,257,980.32	8,509,308.67		8,294,574.98	36,061,863.97		
Tax Remittance Advices Issued	567,268.00	81,942.70		70,400.00	719,610.70		184,976.02		349,865.05	534,841.07					534,841.07	1,254,451.77	567,268.00	266,918.72		426,265.05	1,254,451.77		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
GRAND TOTAL-YTD	18,478,801.49	4,728,406.51	-	2,377,675.00	25,584,883.00	1,356,604.13	8,081,016.98	-	6,337,165.03	15,774,786.14	-	-	-	-	15,774,786.14	41,389,669.14	19,835,405.62	12,809,423.49	-	8,714,840.03	41,389,669.14		

SUMMARY:	Previous Report (APR)		This month (MAY)		As of Date	Previous Report (APR)		This month (MAY)		As of Date
	Total Disbursement Authorities Received		Total Disbursements Program			Total Disbursements Program		Less: * Actual Disbursements		
Total Disbursement Authorities Received										
NCA	40,050,000.00		40,050,000.00		40,050,000.00	41,325,000.00	6,800,000.00	48,125,000.00		
NTA	1,275,000.00		6,800,000.00		8,075,000.00	30,911,414.18	9,193,803.19	40,105,217.37		
Working Fund										
TRA	1,032,678.46		221,773.31		1,254,451.77					
CDC										
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued										
Total Disbursements Authorities Available	42,357,678.46		7,021,773.31		49,379,451.77					
Less: Lapsed NCA	50.58				50.58					
Disbursements *	31,944,092.64		9,415,576.50		41,359,669.14					
Balance of Disbursements Authorities as of to date	10,413,535.24		(2,393,803.19)		8,019,732.05					
Notes: The use of NTA is discouraged										
* Amounts should tally										

Certified Correct:

CHRIS P. SOBRECARAY
 Agency Chief Accountant
 Date: _____

Approved By: 
LUIS P. GONZALES
 Head of Agency or Authorized Representative
 Date: _____