

MONTHLY REPORT OF DISBURSEMENTS
As of JUL 2018

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Entity Name: _____

Operating Unit: **PENRO- SURIGAO DEL NORTE**

Organization Code (UACS): **10-001-05-0072**

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										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	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								
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	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	13,017,632.42	5,235,536.34	-	5,640,331.48	23,896,500.24	14,465.06	4,658,876.94	-	6,640,183.00	11,313,525.00	-	-	-	-	11,313,525.00	35,210,025.24	13,032,097.48	9,894,413.28	-	-	12,283,514.48	35,210,025.24	
JULY																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	764.78	321,713.33	-	-	322,478.11	-	130,431.66	-	-	130,431.66	-	-	-	-	130,431.66	452,909.77	764.78	452,144.99	-	-	-	452,909.77	
Advice to Debit Account	2,860,506.71	2,145,460.52	-	466,888.39	5,472,855.62	-	290,379.32	-	-	290,379.32	-	-	-	-	290,379.32	5,763,234.94	2,860,506.71	2,435,839.84	-	466,888.39	5,763,234.94		
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	114,475.00	60,996.08	-	25,861.61	201,332.69	-	12,098.76	-	-	12,098.76	-	-	-	-	12,098.76	213,431.45	114,475.00	73,094.84	-	25,861.61	213,431.45		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	2,975,746.49	2,528,169.93	-	492,750.00	5,996,666.42	-	432,909.74	-	-	432,909.74	-	-	-	-	432,909.74	6,429,576.16	2,975,746.49	2,961,079.67	-	-	492,750.00	6,429,576.16	
3RD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	764.78	321,713.33	-	-	322,478.11	-	130,431.66	-	-	130,431.66	-	-	-	-	130,431.66	452,909.77	764.78	452,144.99	-	-	-	452,909.77	
Advice to Debit Account	2,860,506.71	2,145,460.52	-	466,888.39	5,472,855.62	-	290,379.32	-	-	290,379.32	-	-	-	-	290,379.32	5,763,234.94	2,860,506.71	2,435,839.84	-	466,888.39	5,763,234.94		
Tax Remittance Advices Issued	114,475.00	60,996.08	-	25,861.61	201,332.69	-	12,098.76	-	-	12,098.76	-	-	-	-	12,098.76	213,431.45	114,475.00	73,094.84	-	25,861.61	213,431.45		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,975,746.49	2,528,169.93	-	492,750.00	5,996,666.42	-	432,909.74	-	-	432,909.74	-	-	-	-	432,909.74	6,429,576.16	2,975,746.49	2,961,079.67	-	-	492,750.00	6,429,576.16	
GRAND TOTAL-Q3	2,975,746.49	2,528,169.93	-	492,750.00	5,996,666.42	-	432,909.74	-	-	432,909.74	-	-	-	-	432,909.74	6,429,576.16	2,975,746.49	2,961,079.67	-	-	492,750.00	6,429,576.16	
GRAND TOTAL-Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation																							
MDS Checks Issued	10,922.08	983,714.72	-	-	994,636.80	-	4,154,177.91	-	-	4,154,177.91	-	-	-	-	4,154,177.91	5,148,814.71	10,922.08	5,137,892.63	-	-	-	5,148,814.71	
Advice to Debit Account	23,927,164.88	7,853,162.51	-	5,843,433.09	37,623,760.48	1,356,604.13	5,220,254.89	-	7,134,996.38	13,711,855.40	-	-	-	-	13,711,855.40	51,335,615.88	25,283,769.01	13,073,417.40	-	12,978,429.47	51,335,615.88		
Tax Remittance Advices Issued	833,317.00	178,426.04	-	292,648.39	1,304,391.43	-	220,002.95	-	420,407.65	640,410.60	-	-	-	-	640,410.60	1,944,802.03	833,317.00	398,428.99	-	713,056.04	1,944,802.03		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,771,403.96	9,015,303.27	-	6,136,081.48	39,922,788.71	1,356,604.13	9,594,435.75	-	7,555,404.03	18,506,443.91	-	-	-	-	18,506,443.91	58,429,232.62	26,128,008.09	18,609,739.02	-	-	13,691,485.51	58,429,232.62	

SUMMARY:	Previous Report (JUN)		This month (JUL)		As of Date		Previous Report (JUN)		This month (JUL)		As of Date	
	Total Disbursement Authorities Received											
NCA	40,050,000.00		28,802,000.00		68,852,000.00		Total Disbursements Program	50,268,337.00	29,022,000.00	79,290,337.00		
NTA	10,218,337.00		220,000.00		10,438,337.00		Less: * Actual Disbursements	50,268,285.88	6,216,144.71	56,484,430.59		
Working Fund							(Over)/Under spending	51.12	22,805,855.29	22,805,906.41		
TRA	1,731,370.58		213,431.45		1,944,802.03							
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	51,999,707.58		29,235,431.45		81,235,139.03							
Less: Lapsed NCA	51.12				51.12							
Disbursements *	51,999,656.46		6,429,576.16		58,429,232.62							
Balance of Disbursements Authorities as of to date	(0.00)		22,805,855.29		22,805,855.29							

Lapsed NCA
Q1 50.58
Q2 0.54
Q3
Q4
51.12
Cash Bal as of JUL 2018 22,805,855.29

Certified Correct:

Cris J. SOBRECARAY
Agency Chief Accountant
Date _____

Approved:

Luis P. GONZAGA
Head of Agency for Authorized Representative
Date _____