

MONTHLY REPORT OF DISBURSEMENTS
As of AUG 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 BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	CONTINUING					TOTAL		PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO		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	-	5,643,331.48	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	
AUGUST																							
Notice of Cash Allocation																							
MDS Checks Issued	544.95	63,767.97		14,500.00	78,812.92		225,936.57		21,750.00	247,686.57					247,686.57	326,499.49	544.95	289,704.54		36,250.00		326,499.49	
Advice to Debit Account	3,263,700.51	1,586,835.18		697,621.43	5,548,157.12		268,176.96		1,887,323.59	2,155,500.55					2,155,500.55	7,703,657.67	3,263,700.51	1,855,012.14		2,584,945.02		7,703,657.67	
Tax Remittance Advices Issued	131,197.00	47,445.52		37,378.57	216,021.09		18,355.48		131,801.58	150,157.06					150,157.06	366,178.15	131,197.00	65,801.00		169,180.15		366,178.15	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	3,395,442.46	1,698,048.67	-	749,500.00	5,842,991.13	-	512,469.01	-	2,040,875.17	2,553,344.18	-	-	-	-	2,553,344.18	8,396,335.31	3,395,442.46	2,210,517.68	-	-	2,790,375.17	8,396,335.31	
3RD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	1,309.73	385,481.30		14,500.00	401,291.03		356,268.23		21,750.00	378,118.23					378,118.23	779,409.26	1,309.73	741,849.53		36,250.00		779,409.26	
Advice to Debit Account	6,124,207.22	3,732,295.70		1,164,509.82	11,021,012.74		558,556.28		1,887,323.59	2,445,879.87					2,445,879.87	13,466,892.61	6,124,207.22	4,290,851.98		3,051,833.41		13,466,892.61	
Tax Remittance Advices Issued	245,672.00	108,441.60		63,240.18	417,353.78		30,454.24		131,801.58	162,255.82					162,255.82	579,609.60	245,672.00	138,895.84		195,041.76		579,609.60	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
GRAND TOTAL- Q3	6,371,188.95	4,226,218.60	-	1,242,250.00	11,839,657.55	-	945,378.78	-	2,040,875.17	2,986,253.92	-	-	-	-	2,986,253.92	14,825,911.47	6,371,188.95	5,171,597.35	-	-	3,283,125.17	14,825,911.47	
GRAND TOTAL-Q4																							
Notice of Cash Allocation																							
MDS Checks Issued	11,467.03	1,047,482.69		14,500.00	1,073,449.72		4,380,114.48		21,750.00	4,401,864.48					4,401,864.48	5,475,314.20	11,467.03	5,427,597.17		36,250.00		5,475,314.20	
Advice to Debit Account	27,190,865.39	9,439,997.69		6,541,054.52	43,171,917.60		5,488,431.85		9,022,319.97	15,867,355.95					15,867,355.95	59,039,273.55	28,547,469.52	14,928,429.54		15,563,374.49		59,039,273.55	
Tax Remittance Advices Issued	964,514.00	225,871.56		330,026.96	1,520,412.52		238,358.43		552,209.23	790,567.66					790,567.66	2,310,980.18	964,514.00	464,229.99		882,236.19		2,310,980.18	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
GRAND TOTAL- YTD	28,166,846.42	10,713,351.94	-	6,885,581.48	45,765,779.84	-	1,356,604.13	-	9,596,279.20	21,059,788.09	-	-	-	-	21,059,788.09	66,825,567.93	29,523,450.55	20,820,256.70	-	-	16,481,860.68	66,825,567.93	

SUMMARY:	Previous Report (JUL)		This month (AUG)		As of Date	Previous Report (JUL)		This month (AUG)		As of Date
	Total Disbursements	Less: * Actual Disbursements	Total Disbursements	Less: * Actual Disbursements		Total Disbursements	Less: * Actual Disbursements	Total Disbursements	Less: * Actual Disbursements	
Total Disbursement Authorities Received										
NCA	68,852,000.00				68,852,000.00	79,290,337.00		370,000.00		79,660,337.00
NTA	10,438,337.00		370,000.00		10,808,337.00	56,484,430.59		8,030,157.16		64,514,587.75
Working Fund										
TRA	1,944,802.03		366,178.15		2,310,980.18					
CDC										
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued										
Total Disbursements Authorities Available	81,235,139.03		736,178.15		81,971,317.18					
Less: Lapsed NCA	51.12				51.12					
Disbursements *	58,429,232.62		8,396,335.31		66,825,567.93					
Balance of Disbursements Authorities as of to date	22,805,855.29		(7,660,157.16)		15,145,698.13					

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

Certified Correct: _____
CHRIS J. SOBRECARY
Agency Chief Accountant
Date: _____

Approved By: _____
LUIS R. GONZAGA
Head of Agency or Authorized Representative
Date: _____

Lapsed NCA: Q1 50.58, Q2 0.54, Q3, Q4
Cash Bal as of AUG 2018: 15,145,698.13