

**MONTHLY REPORT OF DISBURSEMENTS**  
As of SEP 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										GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING					SUB-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
<b>GRAND TOTAL- Q1</b>	<b>8,778,025.05</b>	<b>1,251,597.00</b>	-	-	<b>10,029,622.05</b>	<b>1,342,139.07</b>	<b>4,502,649.07</b>	-	<b>915,221.03</b>	<b>6,760,009.17</b>	-	-	-	-	-	<b>6,760,009.17</b>	<b>16,789,631.22</b>	<b>10,120,164.12</b>	<b>5,754,246.07</b>	-	<b>915,221.03</b>	<b>16,789,631.22</b>	
<b>GRAND TOTAL- Q2</b>	<b>13,017,632.42</b>	<b>5,235,536.34</b>	-	<b>5,643,331.48</b>	<b>23,896,500.24</b>	<b>14,465.06</b>	<b>4,658,876.94</b>	-	<b>6,640,183.00</b>	<b>11,313,525.00</b>	-	-	-	-	-	<b>11,313,525.00</b>	<b>35,210,025.24</b>	<b>13,032,097.48</b>	<b>9,894,413.28</b>	-	<b>12,283,514.48</b>	<b>35,210,025.24</b>	
<b>SEPTEMBER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	256,057.56	385,042.88		1,233,625.00	1,874,725.44		595,000.00		495,350.00	1,090,350.00						1,090,350.00	2,965,075.44	256,057.56	980,042.88		1,728,975.00	2,965,075.44	
Advice to Debit Account	3,191,776.66	2,957,711.23		1,166,775.00	7,316,262.89		28,781.56		1,009,985.50	1,038,747.06						1,038,747.06	8,355,009.95	3,191,776.66	2,986,472.79		2,176,760.50	8,355,009.95	
Tax Remittance Advices Issued	119,451.00	90,893.72		130,725.00	341,069.72		6,637.44		7,806.50	14,443.94						14,443.94	355,513.66	119,451.00	97,531.16		138,531.50	355,513.66	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>3,567,285.22</b>	<b>3,433,647.83</b>	-	<b>2,531,125.00</b>	<b>9,532,058.05</b>	-	<b>630,399.00</b>	-	<b>1,513,142.00</b>	<b>2,143,541.00</b>	-	-	-	-	-	<b>2,143,541.00</b>	<b>11,675,599.05</b>	<b>3,567,285.22</b>	<b>4,064,046.83</b>	-	<b>4,044,267.00</b>	<b>11,675,599.05</b>	
<b>JRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	257,367.29	770,524.18		1,248,125.00	2,276,016.47		951,368.23		517,100.00	1,468,468.23						1,468,468.23	3,744,484.70	257,367.29	1,721,892.41		1,765,225.00	3,744,484.70	
Advice to Debit Account	9,315,983.88	6,690,006.93		2,331,284.82	18,337,275.63		587,317.84		2,897,309.09	3,484,626.93						3,484,626.93	21,821,902.56	9,315,983.88	7,277,324.77		5,228,593.91	21,821,902.56	
Tax Remittance Advices Issued	365,123.00	199,335.32		193,965.18	758,423.50		37,091.68		139,608.08	176,699.76						176,699.76	935,123.26	365,123.00	236,427.00		333,573.26	935,123.26	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>GRAND TOTAL- Q3</b>	<b>9,938,474.17</b>	<b>7,659,866.43</b>	-	<b>3,773,375.00</b>	<b>21,371,715.60</b>	-	<b>1,575,777.75</b>	-	<b>3,554,017.17</b>	<b>5,129,794.92</b>	-	-	-	-	-	<b>5,129,794.92</b>	<b>26,501,510.52</b>	<b>9,938,474.17</b>	<b>9,235,644.18</b>	-	<b>7,327,392.17</b>	<b>26,501,510.52</b>	
<b>GRAND TOTAL-Q4</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	267,524.59	1,432,525.57		1,248,125.00	2,948,175.16		4,975,114.48		517,100.00	5,492,214.48						5,492,214.48	8,440,389.64	267,524.59	6,407,640.05		1,765,225.00	8,440,389.64	
Advice to Debit Account	30,382,642.05	12,397,708.92		7,707,829.52	50,488,180.49	1,356,604.13	5,517,193.41		10,032,305.47	16,906,103.01						16,906,103.01	67,394,283.50	31,739,246.18	17,914,902.33		17,740,134.99	67,394,283.50	
Tax Remittance Advices Issued	1,083,965.00	316,765.28		460,751.96	1,861,482.24		244,995.87		560,015.73	805,011.60						805,011.60	2,666,493.84	1,083,965.00	561,761.15		1,020,767.69	2,666,493.84	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>GRAND TOTAL- YTD</b>	<b>31,734,131.64</b>	<b>14,146,999.77</b>	-	<b>9,416,706.48</b>	<b>55,297,837.89</b>	<b>1,356,604.13</b>	<b>10,737,303.76</b>	-	<b>11,109,421.20</b>	<b>23,203,329.09</b>	-	-	-	-	-	<b>23,203,329.09</b>	<b>78,501,166.98</b>	<b>33,090,735.77</b>	<b>24,884,303.53</b>	-	<b>20,526,127.68</b>	<b>78,501,166.98</b>	

**SUMMARY:**

	Previous Report (AUG)	This month (SEP)	As of Date	Previous Report (AUG)	This month (SEP)	As of Date
Total Disbursement Authorities Received						
NCA	68,852,000.00		68,852,000.00	Total Disbursements Program	79,660,337.00	84,700,337.00
NTA	10,808,337.00	5,040,000.00	15,848,337.00	Less: * Actual Disbursements	64,514,587.75	75,834,673.14
Working Fund				(Over)/Under spending	15,145,749.25	8,865,663.86
TRA	2,310,980.18	355,513.66	2,666,493.84			
CDC						
NCAA						
Others (CDT, BTY Docs Stamp, etc.)						
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>						
<b>Total Disbursements Authorities Available</b>	<b>81,971,317.18</b>	<b>5,395,513.66</b>	<b>87,366,830.84</b>			
<b>Less: Lapsed NCA</b>	<b>51.12</b>	<b>8,865,612.74</b>	<b>8,865,663.86</b>			
<b>Disbursements *</b>	<b>66,825,567.93</b>	<b>11,675,599.05</b>	<b>78,501,166.98</b>			
<b>Balance of Disbursements Authorities as of to date</b>	<b>15,145,698.13</b>	<b>(15,145,698.13)</b>	<b>(0.00)</b>			

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

Certified Correct:

CHRISTI J. SOBRECARY  
Agency Chief Accountant

Date:

Approved By:

LUIS B. BONGAGA  
Head of Agency / Authorized Representative

Date:

Cash Bal as of SEP 2018