

MONTHLY REPORT OF DISBURSEMENTS

As of OCT 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 | 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 | - | 918,221.03 | 6,760,009.17 | - | - | - | - | - | 6,760,009.17 | 16,789,631.22 | 10,130,164.12 | 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 |
| GRAND TOTAL- Q3 | 9,938,474.17 | 7,659,866.43 | - | 3,773,375.00 | 21,371,715.60 | - | 1,575,777.75 | - | 3,554,017.17 | 5,129,794.92 | - | - | - | - | - | 5,129,794.92 | 26,501,510.52 | 9,938,474.17 | 9,235,644.18 | - | - | 7,327,392.17 | 26,501,510.52 |
| OCTOBER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 101,711.14 | | | 101,711.14 | | 936.56 | | | 936.56 | | | | | | 936.56 | 102,647.70 | | 102,647.70 | | | | 102,647.70 |
| Advice to Debit Account | 2,423,626.73 | 1,680,818.10 | | 181,925.00 | 4,286,369.83 | | | | 84,830.00 | 84,830.00 | | | | | | 84,830.00 | 4,371,199.83 | 2,423,626.73 | 1,680,818.10 | | 266,755.00 | 4,371,199.83 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 116,480.00 | 26,609.69 | | 9,575.00 | 152,664.69 | | 62.44 | | 4,990.00 | 5,052.44 | | | | | | 5,052.44 | 157,717.13 | 116,480.00 | 26,672.13 | | 14,565.00 | 157,717.13 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,540,106.73 | 1,809,138.93 | - | 191,500.00 | 4,540,745.66 | - | 999.00 | - | 89,820.00 | 90,819.00 | - | - | - | - | - | 90,819.00 | 4,631,564.66 | 2,540,106.73 | 1,810,137.93 | - | 281,320.00 | 4,631,564.66 | |
| GRAND TOTAL-Q4 | 2,540,106.73 | 1,809,138.93 | - | 191,500.00 | 4,540,745.66 | - | 999.00 | - | 89,820.00 | 90,819.00 | - | - | - | - | - | 90,819.00 | 4,631,564.66 | 2,540,106.73 | 1,810,137.93 | - | 281,320.00 | 4,631,564.66 | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 267,524.59 | 1,534,236.71 | - | 1,348,125.00 | 3,049,886.30 | - | 4,976,051.04 | - | 517,100.00 | 5,493,151.04 | - | - | - | - | - | 5,493,151.04 | 8,543,037.34 | 267,524.59 | 6,510,287.75 | - | 1,765,225.00 | 8,543,037.34 | |
| Advice to Debit Account | 32,806,268.78 | 14,078,527.02 | - | 7,889,754.52 | 54,774,550.32 | 1,356,604.13 | 5,517,193.41 | - | 10,117,135.47 | 16,990,933.01 | - | - | - | - | - | 16,990,933.01 | 71,765,483.33 | 34,162,872.91 | 19,595,720.43 | - | 18,006,889.99 | 71,765,483.33 | |
| Tax Remittance Advices Issued | 1,200,445.00 | 343,374.97 | - | 470,326.96 | 2,014,146.93 | - | 245,058.31 | - | 565,005.73 | 810,064.04 | - | - | - | - | - | 810,064.04 | 2,824,210.97 | 1,200,445.00 | 588,433.28 | - | 1,035,332.69 | 2,824,210.97 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL- YTD | 34,274,238.37 | 15,956,138.70 | - | 9,608,206.48 | 59,838,583.55 | 1,356,604.13 | 10,738,302.76 | - | 11,199,241.20 | 23,294,148.09 | - | - | - | - | - | 23,294,148.09 | 83,132,731.64 | 35,630,842.50 | 26,694,441.46 | - | 20,807,447.68 | 83,132,731.64 | |

SUMMARY:

| | Previous Report (SEP) | This month (OCT) | As of Date | Previous Report (SEP) | This month (SEP) | As of Date |
|---|--------------------------|---------------------|----------------|--------------------------|------------------|----------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | 68,852,000.00 | 26,356,000.00 | 95,208,000.00 | 84,700,337.00 | 26,356,000.00 | 111,056,337.00 |
| NTA | 15,848,337.00 | | 15,848,337.00 | 75,834,673.14 | 4,473,847.53 | 80,308,520.67 |
| Working Fund | | | | | | |
| TRA | 2,666,493.84 | 157,717.13 | 2,824,210.97 | | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | |
| Total Disbursements Authorities Available | 87,366,830.84 | 26,513,717.13 | 113,880,547.97 | 84,700,337.00 | 26,356,000.00 | 111,056,337.00 |
| Less: Lapsed NCA | 8,865,663.86 | | 8,865,663.86 | 75,834,673.14 | 4,473,847.53 | 80,308,520.67 |
| Disbursements * | 78,501,166.98 | 4,631,564.66 | 83,132,731.64 | | | |
| Balance of Disbursements Authorities as of to date | (0.00) | 21,882,152.47 | 21,882,152.47 | | | |

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CHRISTIE J. SOBRECARY

Agency Chief Accountant

Date:

Approved By:

MARILYN M. RAMPO

Head of Agency or Authorized Representative

Date:

Lapsed NCA

Q1 50.58
Q2 0.54
Q3 8,865,612.74
Q4

Cash Bal as of OCT 2018

8,865,663.86
21,882,152.47