


MONTHLY REPORT OF DISBURSEMENTS
As of NOV 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					TOTAL	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
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	10,130,164.12	5,754,346.07	-	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	13,033,097.48	9,894,413.28	-	12,283,514.48	35,210,025.24	
GRAND TOTAL- Q3	9,938,474.17	7,689,866.43	-	3,773,375.00	21,371,715.60	-	1,575,777.78	-	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	
NOVEMBER																							
Notice of Cash Allocation																							
MDS Checks Issued		281,308.31		638,600.00	919,908.31												919,908.31		281,308.31		638,600.00	919,908.31	
Advice to Debit Account	6,295,189.55	1,953,507.99		2,366,550.00	10,615,247.54				444,094.00	444,094.00						444,094.00	11,059,341.54	6,295,189.55	1,953,507.99		2,810,644.00	11,059,341.54	
Tax Remittance Advices Issued	120,831.00	62,471.26		177,475.00	360,777.26				25,471.00	25,471.00						25,471.00	386,248.26	120,831.00	62,471.26		202,946.00	386,248.26	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	6,416,020.55	2,297,287.56	-	3,182,625.00	11,895,933.11	-	-	-	469,565.00	469,565.00	-	-	-	-	-	469,565.00	12,365,498.11	6,416,020.55	2,297,287.56	-	3,652,190.00	12,365,498.11	
4RD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued		383,019.45		638,600.00	1,021,619.45		936.56			936.56						936.56	1,022,556.01		383,956.01		638,600.00	1,022,556.01	
Advice to Debit Account	8,718,816.28	3,634,326.09		2,548,475.00	14,901,617.37				528,924.00	528,924.00						528,924.00	15,430,541.37	8,718,816.28	3,634,326.09		3,077,399.00	15,430,541.37	
Tax Remittance Advices Issued	237,311.00	89,080.95		187,050.00	513,441.95		62.44		30,461.00	30,523.44						30,523.44	543,965.39	237,311.00	89,143.39		217,511.00	543,965.39	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
GRAND TOTAL-Q4	8,956,127.28	4,106,426.49	-	3,374,125.00	16,436,678.77	-	999.00	-	559,385.00	560,384.00	-	-	-	-	-	560,384.00	16,997,062.77	8,956,127.28	4,107,425.49	-	3,933,510.00	16,997,062.77	
GRAND TOTAL- YTD	40,690,258.92	18,253,426.26	-	12,790,831.48	71,734,516.66	1,356,604.13	10,738,302.76	-	11,668,806.20	23,763,713.09	-	-	-	-	-	23,763,713.09	95,498,229.75	42,046,863.05	28,991,729.02	-	24,459,637.68	95,498,229.75	

SUMMARY:	Previous Report (OCT)		This month (NOV)		As of Date		Previous Report (OCT)		This month (NOV)		As of Date	
	Total Disbursement Authorities Received											
NCA	95,208,000.00				95,208,000.00							
NTA	15,848,337.00				15,848,337.00							
Working Fund												
TRA	2,824,210.97		386,248.26		3,210,459.23							
CDC												
NCAA												
Others (CDT, BTR Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	113,880,547.97		386,248.26		114,266,796.23							
Less: Lapsed NCA	8,865,663.86				8,865,663.86							
Disbursements *	83,132,731.64		12,365,498.11		95,498,229.75							
Balance of Disbursements Authorities as of to date	21,882,152.47		(11,979,249.85)		9,902,902.62							

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

Certified Correct:

Date: _____
Agency Chief Accountant

Approved By:

Date: _____
Head of Agency or Authorized Representative

Lapsed NCA
Q1 50.58
Q2 0.54
Q3 8,865,612.74
Q4 8,865,663.86
Cash Bal as of NOV 2018 9,902,902.62