

MONTHLY REPORT OF DISBURSEMENTS
As of DEC 2018

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Entity Name: _____
 Operating Unit: PENRE SURGAO DEL NORTE
 Organization Code (UAS): 19-001-05-0072
 Funding Source Code (as clustered): 01-1-01-01
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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									
GRAND TOTAL-Q1	8,778,025.05	1,251,597.80	-	-	10,029,622.85	1,342,139.07	4,502,649.07	-	915,221.03	6,760,009.17	-	-	-	-	-	-	17,411,166.12	18,662,763.92	23	24	25	26	27 (23+24+25+26)	28
GRAND TOTAL-Q2	13,017,632.42	5,235,536.34	-	5,643,331.48	23,996,500.24	14,465.06	4,658,678.94	-	6,640,183.00	11,313,525.00	-	-	-	-	-	-	35,210,025.24	33,032,097.48	9,894,413.78	-	-	-	-	35,210,025.24
GRAND TOTAL-Q3	9,938,479.17	7,659,866.43	-	3,773,375.00	21,371,715.60	-	1,575,777.75	-	3,554,017.17	8,129,794.92	-	-	-	-	-	-	35,210,025.24	26,501,510.52	9,938,479.17	9,235,644.18	-	-	-	35,210,025.24
DECEMBER:																								
Notice of Cash Allocation																								
MDS Checks Issued	2,283,304.96	214,492.42		38,000.00	2,535,797.38																			
Advice to Debit Account	5,796,196.60	2,701,181.44		71,250.00	8,568,631.54																			
Tax Remittance Advices Issued	144,054.07	75,569.31		3,750.00	223,373.41																			
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs + Stamp, etc.)																								
TOTAL	8,223,558.63	2,991,243.70	-	113,000.00	11,327,802.33	-	-	-	-	936.56	-	528,924.00	528,924.00	30,523.44	-	-	11,327,802.33	8,223,558.63	2,991,243.70	-	113,000.00	-	11,327,802.33	
4RD QUARTER:																								
Notice of Cash Allocation																								
MDS Checks Issued	2,283,304.96	597,511.87		676,600.00	3,557,416.83		936.56		936.56															
Advice to Debit Account	14,515,015.88	6,335,508.03		2,619,725.00	23,470,248.91				528,924.00															
Tax Remittance Advices Issued	381,365.07	164,650.29		190,800.00	736,815.36		62.44		30,461.00															
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
GRAND TOTAL-Q4	17,179,685.91	7,097,676.19	-	3,487,125.00	27,764,481.10	-	999.00	-	589,385.00	569,384.00	-	-	-	-	-	-	27,764,481.10	17,179,685.91	7,097,676.19	-	3,487,125.00	-	27,764,481.10	
GRAND TOTAL-YTD	48,913,817.55	21,244,669.96	-	12,903,831.48	83,062,319.00	1,356,634.13	10,738,302.76	-	11,668,806.20	23,763,715.09	-	-	-	-	-	-	23,763,715.09	48,913,817.55	21,244,669.96	-	12,903,831.48	-	83,062,319.00	

SUMMARY:	Previous Report (NOV)		This month (DEC)		As of Date	Previous Report (NOV)		This month (DEC)		As of Date
	Total Disbursements/ Authorities Received	Less: * Actual Disbursements	Total Disbursements/ Authorities Received	Less: * Actual Disbursements		Total Disbursements/ Authorities Received	Less: * Actual Disbursements	Total Disbursements/ Authorities Received	Less: * Actual Disbursements	
Total Disbursements/ Authorities Received	95,208,000.00	15,848,337.00	1,202,000.00	17,050,337.00	95,208,000.00	17,050,337.00	111,056,337.00	1,202,000.00	111,056,337.00	112,258,337.00
Less: * Actual Disbursements							92,287,705.52	11,104,428.92	111,056,337.00	103,392,199.44
Working Fund										
TRA	3,210,359.23		223,373.41	3,433,832.64						
CDC										
NCAA										
Others (CDT, Bty Docs Stamp, etc.)										
Level: Notice of Transfer Allocations (NTA)* Issued										
Total Disbursements Authorities Available	114,266,796.23	8,865,603.86	1,421,373.41	115,692,169.64						
Less: Lapsed NCA			473.70	8,866,137.56						
Disbursements *	95,208,228.75		11,327,802.33	106,826,032.09						
Balance of Disbursements Authorities as of date	9,902,905.63		(9,902,902.62)	(0.00)						
Notes: The use of NTA is discouraged										
* Amounts should tally										

Certified Correct:

 CHRISTINA SOBRECAY
 Agency Chief Accountant
 Date: _____

Approved By:

 MARITRESS M. OCHOA
 Head of Agency or Authorized Representative
 Date: _____

COMMISSION ON AUDIT
DENR - PENRO, SDN
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 DATE : 01/03/19

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th Quarter 2018
(In Pesos)

Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO -SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGBDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund)		800,000.00											
* Non-Tax													
Permit Fees Import	40201010 00		147,696.96	27,625.00	32,043.66	29,350.00	236,715.62	236,715.62		236,715.62	236,715.62		
Registration Fees	40201020 00		26,486.00	8,350.00	11,432.00	9,050.00	55,318.00	55,318.00		55,318.00	55,318.00		
Clearance and Certification Fees	40201040 00		25,350.00	16,700.00	40,400.00	28,700.00	111,150.00	111,150.00		111,150.00	111,150.00		
Legal Fees	40201090 00		600.00	300.00	1,000.00	200.00	2,100.00	2,100.00		2,100.00	2,100.00		
Other Service Income	40201990 00		26,303.40	25,483.72	44,697.67	34,827.73	131,312.52	131,312.52		131,312.52	131,312.52		
Business Income													
Rent/Lease Income	40202050 00				477,275.00		477,275.00	477,275.00		477,275.00	477,275.00		
Other Non-Operating Income													
1) Refund of C.A.													
2) Sale of Unserviceable Property								15,900.00		15,900.00			
TOTAL			226,436.36	78,458.72	606,848.33	102,127.73	1,013,871.14	1,029,771.14	-	1,029,771.14	1,013,871.14		

Certified Correct:

CHRISTI J. SOBRECAY
 Accountant III

Approved By:

MARITESS M. OCAMPO
 OIC, DENR Officer

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 DENR - PENRO - SURIGAO DEL NORTE
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For the 4th Quarter 2018
 (In Pesos)

Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO - SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073
 IPAF -104334-25%

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGBDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)		50,000.00											
Permit Fees Import	40201010 00		11,250.00	9,000.00	16,250.00	2,925.00	39,425.00	39,425.00		39,425.00	39,425.00		
Clearance and Certification Fees	40201040 00		-	100.00	525.00	1,367.99	1,992.99	1,992.99		1,992.99	1,992.99		
Other Service Income	40201990 00		1,000.00	14,257.75	4,762.50	6,937.50	26,957.75	26,957.75		26,957.75	26,957.75		
TOTAL			12,250.00	23,357.75	21,537.50	11,230.49	68,375.74	68,375.74	-	68,375.74	68,375.74	-	

Certified Correct:

CHRISTI J. SOBRECARY
 Accountant III

Approved By:

MARITESS M. RAMPO
 OIC, PENR Officer

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 4th Quarter 2018
 (In Pesos)

Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO -SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073
 IPAF -206457- 75%

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (ANNUAL) 3	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks 14	
			QUARTER 1 4	QUARTER 2 5	QUARTER 3 6	QUARTER 4 7	TOTAL 8=(4+5+6+7)	Remittance to Btr 9	Deposit with AGBDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
C. Off-Budget Accounts (formerly 161-164, etc) * Tax		150,000.00												
Permit Fees Import	40201010 00		33,750.00	27,000.00	48,750.00	8,775.00	118,275.00	118,275.00	118,275.00	118,275.00	118,275.00	118,275.00		
Clearance and Certification Fees	40201040 00		-	300.00	1,575.00	4,103.99	5,978.99	5,978.99	5,978.99	5,978.99	5,978.99	5,978.99		
Other Service Income	40201990 00		3,000.00	42,773.25	14,287.50	20,812.50	80,873.25	80,873.25	80,873.25	80,873.25	80,873.25	80,873.25		
TOTAL			36,750.00	70,073.25	64,612.50	33,691.49	205,127.24	-	205,127.24	205,127.24	205,127.24	205,127.24	-	

Certified Correct:

CHRISTI J. SOBRECARY
 Accountant III

Approved By:

MARITESS M. OLAMPO
 OIC, PENR Officer

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