

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 30, 2016

Department : Department of Environment and Natural Resources  
 Agency : NATIONAL WATER RESOURCES BOARD  
 Operating Unit :  
 Organization Code UACS : 100050000000  
 Funding Source Code : 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	Total		PS	MOOE	CO	Total	PS	MOOE	CO	Total				
(1)	(2)				(3)				(4)					(5)= 2+3+4	(6)				(8)				(9)			
<b>FIRST QUARTER</b>																										
Notice of Cash Allocation	1,845,204.75	2,473,525.71	-	4,318,730.46	2,196.98	-	1,134,885.72	1,137,082.70	-	-	-	-	-	5,455,813.16	-	-	-	-	1,847,401.73	2,473,525.71	1,134,885.72	5,455,813.16				
MDS Checks Issued	20,700.00	781,042.46	-	801,742.46	-	-	-	-	-	-	-	-	-	801,742.46	-	-	-	-	20,700.00	781,042.46	-	801,742.46				
Advice to Debit Account	1,824,504.75	1,692,483.25	-	3,516,988.00	2,196.98	-	1,134,885.72	1,137,082.70	-	-	-	-	-	4,654,070.70	-	-	-	-	1,826,701.73	1,692,483.25	1,134,885.72	4,654,070.70				
Tax Remittance Advice Issued	734,752.78	37,370.34	246,714.28	1,018,837.40	-	-	-	-	-	-	-	-	-	1,018,837.40	-	-	-	-	734,752.78	37,370.34	246,714.28	1,018,837.40				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>	<b>2,579,957.53</b>	<b>2,510,896.05</b>	<b>246,714.28</b>	<b>5,337,567.86</b>	<b>2,196.98</b>	<b>-</b>	<b>1,134,885.72</b>	<b>1,137,082.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,474,650.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,582,154.51</b>	<b>2,510,896.05</b>	<b>1,381,600.00</b>	<b>6,474,650.56</b>				
<b>GRAND TOTAL</b>	<b>2,579,957.53</b>	<b>2,510,896.05</b>	<b>246,714.28</b>	<b>5,337,567.86</b>	<b>2,196.98</b>	<b>-</b>	<b>1,134,885.72</b>	<b>1,137,082.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,474,650.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,582,154.51</b>	<b>2,510,896.05</b>	<b>1,381,600.00</b>	<b>6,474,650.56</b>				

SUMMARY:	Previous Report	This Month	As of Date
NCA	31,093,000.00	10,808,000.00	41,901,000.00
Working Fun	-	-	-
TRA	2,086,712.32	1,018,837.40	3,105,549.72
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	33,179,712.32	11,826,837.40	45,006,549.72
Less: Lapsed NCA	9,579,235.98	5,455,813.16	9,579,235.98
Disbursements	17,382,884.81	6,371,024.24	22,838,697.97
Balance of Disbursements Authorities as of to date	6,217,591.53	6,371,024.24	12,588,615.77

	Previous Month	This Month	As of Date
Total Disbursements Program	33,179,712.32	11,826,837.40	45,006,549.72
Less: Actual Disbursements	17,382,884.81	5,455,813.16	22,838,697.97
(Over) / Under Spending	<u>15,796,827.51</u>	<u>6,371,024.24</u>	<u>22,167,851.75</u>

Certified Correct:  
 LUISA D. BOKINGO  
 Accountant III  
 Date: May 4, 2016

Approved By:  
 DR. SEVILLO D. DAVID JR., CESO II  
 Executive Director  
 Date: