

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of APRIL 30, 2018

Department : Department of Environment and Natural Resources
 Organization Code UACS : 100050000000

Agency : NATIONAL WATER RESOURCES BOARD
 Funding Source Code : 10101101

Operating unit: N/A
 Report Status:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	Total	PS	MOOE	CO	Total					
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	Total														
(1)	(2)				(3)				(4)					(5)= 2+3+4	(6)				(8)				(9)				
THIRD QUARTER																											
Notice of Cash Allocation	6,783,918.61	5,426,820.32	337,152.84	12,547,891.77	-	375,732.13	245,692.85	621,424.98	-	-	-	-	-	13,169,316.75	-	-	-	-	6,783,918.61	5,802,552.45	582,845.69	13,169,316.75					
MDS Checks Issued	1,384,045.53	151,408.17	-	1,535,453.70	-	-	-	-	-	-	-	-	-	1,535,453.70	-	-	-	-	1,384,045.53	151,408.17	-	1,535,453.70					
Advice to Debit Account	5,399,873.08	5,275,412.15	337,152.84	11,012,438.07	-	375,732.13	245,692.85	621,424.98	-	-	-	-	-	11,633,863.05	-	-	-	-	5,399,873.08	5,651,144.28	582,845.69	11,633,863.05					
Tax Remittance Advice Issued	372,580.83	506,257.99	-	878,838.82	-	21,267.87	13,907.15	35,175.02	-	-	-	-	-	914,013.84	-	-	-	-	372,580.83	527,525.86	13,907.15	914,013.84					
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	7,156,499.44	5,933,078.31	337,152.84	13,426,730.59	-	397,000.00	259,600.00	656,600.00	-	-	-	-	-	14,083,330.59	-	-	-	-	7,156,499.44	6,330,078.31	596,752.84	14,083,330.59					
GRAND TOTAL	7,156,499.44	5,933,078.31	337,152.84	13,426,730.59	-	397,000.00	259,600.00	656,600.00	-	-	-	-	-	14,083,330.59	-	-	-	-	7,156,499.44	6,330,078.31	596,752.84	14,083,330.59					

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	23,548,000.00	28,095,530.00	51,643,530.00
Working Fun	-	-	-
TRA	1,358,176.86	914,013.84	2,272,190.70
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	24,906,176.86	29,009,543.84	53,915,720.70
Less: Lapsed NCA	160,957.50	-	160,957.50
Disbursements	24,745,219.36	14,083,330.59	38,828,549.95
Balance of Disbursements Authorities as of to date	799.90	14,926,213.25	14,926,213.25
Total Disbursements Program	24,906,176.86	29,009,543.84	53,915,720.70
Less: Actual Disbursements	24,745,219.36	14,083,330.59	38,828,549.95
(Over) / Under Spending	160,957.50	14,926,213.25	15,087,170.75

Certified Correct:


 LUISA D. BOKINGO
 Accountant III

Date: May 15, 2018

Approved By:


 DR. SEVILLO D. DAVID JR., CESO III
 Executive Director

Date: