

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of AUGUST 31, 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)			
FIRST QUARTER																										
Notice of Cash Allocation	3,004,104.06	1,730,432.95	-	4,734,537.01	-	-	-	-	-	-	-	-	-	4,734,537.01	-	-	-	-	3,004,104.06	1,730,432.95	-	4,734,537.01				
MDS Checks Issued	1,381,987.76	546,877.34	-	1,928,865.10	-	-	-	-	-	-	-	-	-		-	-	-	-	1,381,987.76	546,877.34	-	1,928,865.10				
Advice to Debit Account	1,622,116.30	1,183,555.61	-	2,805,671.91	-	-	-	-	-	-	-	-	-	2,805,671.91	-	-	-	-	1,622,116.30	1,183,555.61	-	2,805,671.91				
Tax Remittance Advice Issued	533,129.98	24,513.72	-	557,643.70	-	-	-	-	-	-	-	-	-	557,643.70	-	-	-	-	533,129.98	24,513.72	-	557,643.70				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	3,537,234.04	1,754,946.67	-	5,292,180.71	-	-	-	-	-	-	-	-	-	3,363,315.61	-	-	-	-	3,537,234.04	1,754,946.67	-	5,292,180.71				
GRAND TOTAL	3,537,234.04	1,754,946.67	-	5,292,180.71	-	-	-	-	-	-	-	-	-	3,363,315.61	-	-	-	-	3,537,234.04	1,754,946.67	-	5,292,180.71				

SUMMARY:	Previous Report	This Month	As of Date
NCA	77,819,883.00	12,029,000.00	89,848,883.00
Working Fun	-	-	-
TRA	6,108,466.12	557,643.70	6,666,109.82
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issd	-	-	-
Total Disbursements Authorities Available	83,928,349.12	12,586,643.70	96,514,992.82
Less: Lapsed NCA	9,596,447.28	-	9,596,447.28
Disbursements	67,193,537.35	5,292,180.71	72,485,718.06
Bal. of Disbursements Authorities as of to date	<u>7,138,364.49</u>	<u>7,294,462.99</u>	<u>14,432,827.48</u>

	Previous Month	This Month	As of Date
Total Disbursements Program	83,928,349.12	12,586,643.70	96,514,992.82
Less: Actual Disbursements	67,193,537.35	5,292,180.71	72,485,718.06
Over) / Under Spending	<u>16,734,811.77</u>	<u>7,294,462.99</u>	<u>24,029,274.76</u>

Certified Correct:

BELEN T. TORMON

Concurrent, OIC Budget & Acctg. Section

Date: Sept. 6, 2016

Approved By:

DR. SEVILLO D. DAVID JR., CESO III

Executive Director

Date: