

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of AUGUST 31, 2017

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

Agency : NATIONAL WATER RESOURCES BOARD  
 Funding Source Code : 10101101

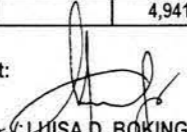
Operating unit: N/A  
 Report Status:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
					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	6,665,322.92	2,779,626.77	345,910.18	9,790,859.87	-	-	-	-	-	-	-	-	-	9,790,859.87	-	-	-	-	6,665,322.92	2,779,626.77	345,910.18	9,790,859.87	
MDS Checks Issued	1,050,325.37	799,918.45	-	1,850,243.82	-	-	-	-	-	-	-	-	-	1,850,243.82	-	-	-	-	1,050,325.37	799,918.45	-	1,850,243.82	
Advice to Debit Account	5,614,997.55	1,979,708.32	345,910.18	7,940,616.05	-	-	-	-	-	-	-	-	-	7,940,616.05	-	-	-	-	5,614,997.55	1,979,708.32	345,910.18	7,940,616.05	
Tax Remittance Advice Issued	617,373.77	55,750.02	-	673,123.79	-	-	-	-	-	-	-	-	-	673,123.79	-	-	-	-	617,373.77	55,750.02	-	673,123.79	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,282,696.69</b>	<b>2,835,376.79</b>	<b>345,910.18</b>	<b>10,463,983.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,463,983.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,282,696.69</b>	<b>2,835,376.79</b>	<b>345,910.18</b>	<b>10,463,983.66</b>	
<b>GRAND TOTAL</b>	<b>7,282,696.69</b>	<b>2,835,376.79</b>	<b>345,910.18</b>	<b>10,463,983.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,463,983.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,282,696.69</b>	<b>2,835,376.79</b>	<b>345,910.18</b>	<b>10,463,983.66</b>	

SUMMARY:


Particulars	Previous Report	Current Month	As of Date
NCA	90,609,441.00	14,732,000.00	105,341,441.00
Working Fun	-	-	-
TRA	6,575,270.14	673,123.79	7,248,393.93
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	97,184,711.14	15,405,123.79	112,589,834.93
Less: Lapsed NCA	8,740,124.17	-	8,740,124.17
Disbursements	71,544,805.40	10,463,983.66	82,008,789.06
Balance of Disbursements Authorities as of to date	16,899,781.57	4,941,140.13	21,840,921.70
Total Disbursements Program	97,184,711.14	15,405,123.79	112,589,834.93
Less: Actual Disbursements	71,544,805.40	10,463,983.66	82,008,789.06
(Over) / Under Spending	25,639,905.74	4,941,140.13	30,581,045.87

Certified Correct:

  
 For: LUISA D. BOKINGO  
 Accountant III

Date: August 31, 2017

Approved By:

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

Date: