

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 31, 2014

Department : Department of Environment and Natural Resources

Agency : NATIONAL WATER RESOURCES BOARD

Operating Unit :

Organization Code UACS : 100050000000

Funding Source Code : 10101101

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	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)				(7)	(8)							
THIRD QUARTER																											
Notice of Cash Allocation	3,233,000.00	1,932,000.00	1,000,000.00	6,165,000.00	-	-	-	-	-	-	-	-	-	-	6,165,000.00	-	-	-	-	3,233,000.00	1,932,000.00	1,000,000.00	6,165,000.00	-	-	-	-
MDS Checks Issued	1,694,971.42	4,472,308.24	-	6,167,279.66	-	-	-	-	-	-	-	-	-	-	6,167,279.66	-	-	-	-	1,694,971.42	4,472,308.24	-	6,167,279.66	-	-	-	-
Advice to Debit Account																											
Tax Remittance Advice Issued	438,392.59	11,283.50	-	449,676.09	-	-	-	-	-	-	-	-	-	-	449,676.09	-	-	-	-	438,392.59	11,283.50	-	449,676.09	-	-	-	-
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	2,133,364.01	4,483,591.74	-	6,616,955.75	-	-	-	-	-	-	-	-	-	-	6,616,955.75	-	-	-	-	2,133,364.01	4,483,591.74	-	6,616,955.75	-	-	-	-
GRAND TOTAL	2,133,364.01	4,483,591.74	-	6,616,955.75	-	-	-	-	-	-	-	-	-	-	6,616,955.75	-	-	-	-	2,133,364.01	4,483,591.74	-	6,616,955.75	-	-	-	-

SUMMARY:	Previous Report (As of Nov.)	This Month	As of Date
NCA	63,872,388.00	6,165,000.00	70,037,388.00
Working Fun	-	-	-
TRA	5,886,880.44	449,676.09	6,336,556.53
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	69,759,268.44	6,614,676.09	76,373,944.53
Less: Lapsed NCA Disbursements	1,720.78	1,721,368.89	1,723,089.67
Balance of Disbursements Authorities as of to date	<u>65,545,429.23</u>	<u>6,167,279.66</u>	<u>71,712,708.89</u>
	<u>4,212,118.43</u>	<u>(1,273,972.46)</u>	<u>2,938,145.97</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	69,759,268.44	6,614,676.09	76,373,944.53
Less: Actual Disbursements	65,545,429.23	6,167,279.66	71,712,708.89
(Over) / Under Spending	<u>4,213,839.21</u>	<u>447,396.43</u>	<u>4,661,235.64</u>

Certified Correct:

MARILYN A. SAN PEDRO

Accountant III

Date:

Approved By:

SEVILLO D. DAVID JR., Ph.D.

Executive Director

Date: