

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: National Water Resources Board										Operating Unit: N/A									
Organization Code (UACS): 100050000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp		CO	TOTAL		
1	2	3	4	5	6(4+3+5)	7	8	9	10	11(7+8+9)	12	13	14	15	16(12+13+14)	17(11+16)	18(4+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	6,117,123.26	5,989,285.72	6,344,733.51		18,451,142.49	40,208.25			1,820,181.25	1,860,389.50					1,860,389.50	20,292,031.99					6,117,123.26	6,009,793.97	6,344,733.51	1,820,381.25	20,292,031.99				
MDS Checks Issued	3,544,307.52	920,878.53			4,465,186.05											4,465,186.05					3,544,307.52	920,878.53			4,465,186.05				
Advice to Debit Account	2,572,815.74	5,048,707.19	6,344,733.51		13,966,256.44	40,208.25			1,820,181.25	1,860,389.50					1,860,389.50	15,826,645.94					2,572,815.74	5,038,915.44	6,344,733.51	1,820,381.25	15,826,645.94				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advice Issued (TRA)	654,634.31	440,916.80		382,176.53	1,477,727.73	2,680.55	186,358.75			189,039.30					189,039.30	1,666,767.03					654,634.31	443,597.44	186,358.75	382,176.53	1,666,767.03				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	149,529,139.00	15,677,000.00	165,206,139.00
Working Fund			
TRA	10,266,628.72	1,666,767.03	11,933,395.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	159,795,767.72	17,343,767.03	177,139,534.75
Less			
Lapsed NCA	24,220,687.07	17,803,511.82	42,024,198.89
Disbursements	113,156,534.95	21,958,799.02	135,115,333.97
Balance of Disbursements Authorities as of to date	22,418,545.70	(22,418,543.81)	1.89
Total Disbursements Program	159,795,767.72	17,343,767.03	177,139,534.75
Less: * Actual Disbursements	113,156,534.95	21,958,799.02	135,115,333.97
(Over)/Under spending	46,639,232.77	(4,615,031.99)	42,024,200.78

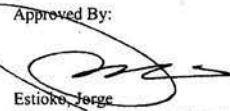
Certified Correct:

  
Bokingo, Luisa

Agency Chief Accountant

Date: 13/Jan/2018

Approved By:

  
Estioko, Jorge  
Head of Agency or Authorized Representative

Date: 13/Jan/2018