

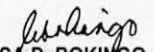
For the month of February 28, 2016


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	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	2,993,000.00	3,666,000.00	988,000.00	7,647,000.00	-	3,127,000.00	1,382,000.00	4,509,000.00	-	-	-	-	-	12,156,000.00	-	-	-	-	2,993,000.00	6,793,000.00	2,370,000.00	12,156,000.00			
MDS Checks Issued	1,365,399.16	769,083.96	-	2,134,483.12	-	-	-	-	-	-	-	-	-	2,134,483.12	-	-	-	-	1,365,399.16	769,083.96	-	2,134,483.12			
Advice to Debit Account	1,911,535.75	793,332.75	-	2,704,868.50	28,146.96	1,410,284.65	-	1,438,431.61	-	594,933.87	-	-	594,933.87	4,738,233.98	-	-	-	-	1,939,682.71	2,798,551.27	-	4,738,233.98			
Tax Remittance Advice Issued	423,350.95	291,772.18	-	715,123.13	-	-	-	-	-	-	-	-	-	715,123.13	-	-	-	-	423,350.95	291,772.18	-	715,123.13			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	3,700,285.86	1,854,188.89	-	5,554,474.75	28,146.96	1,410,284.65	-	1,438,431.61	-	594,933.87	-	-	594,933.87	7,587,840.23	-	-	-	-	3,728,432.82	3,859,407.41	-	7,587,840.23			
GRAND TOTAL	3,700,285.86	1,854,188.89	-	5,554,474.75	28,146.96	1,410,284.65	-	1,438,431.61	-	594,933.87	-	-	594,933.87	7,587,840.23	-	-	-	-	3,728,432.82	3,859,407.41	-	7,587,840.23			

SUMMARY:	Previous Report	This Month	As of Date
NCA	9,653,000.00	12,156,000.00	21,809,000.00
Working Fun	-	-	-
TRA	450,533.03	715,123.13	1,165,656.16
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	10,103,533.03	12,871,123.13	22,974,656.16
Less: Lapsed NCA	-	-	-
Disbursements	5,054,354.55	6,872,717.10	11,927,071.65
Balance of Disbursements Authorities as of to date	<u>5,049,178.48</u>	<u>5,998,406.03</u>	<u>11,047,584.51</u>

	Previous Month	This Month	As of Date
Total Disbursements Program	10,103,533.03	12,871,123.13	22,974,656.16
Less: Actual Disbursements	5,054,354.55	6,872,717.10	11,927,071.65
(Over) / Under Spending	<u>5,049,178.48</u>	<u>5,998,406.03</u>	<u>11,047,584.51</u>

Certified Correct:

 LUISA D. BOKINGO
 OIC, Budget & Accounting Section
 Date: Mar. 10, 2016

Approved By:

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