

MONTHLY REPORT OF DISBURSEMENTS

FAR No.

For the month of FEBRUARY 28, 2018

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
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						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)				(8)				(9)
THIRD QUARTER																							
Notice of Cash Allocation	6,109,524.30	3,234,634.68	-	9,344,158.98	60,633.73	1,002,593.52	338,829.85	1,402,057.10	-	-	-	-	-	10,746,216.08	-	-	-	-	6,170,158.03	4,237,228.20	338,829.85	10,746,216.08	
MDS Checks Issued	345,342.64	624,800.55	-	970,143.19	-	103,926.37	-	103,926.37	-	-	-	-	-	1,074,069.56	-	-	-	-	345,342.64	728,726.92	-	1,074,069.56	
Advice to Debit Account	5,764,181.66	2,609,834.13	-	8,374,015.79	60,633.73	898,667.15	338,829.85	1,298,130.73	-	-	-	-	-	9,672,146.52	-	-	-	-	5,824,815.39	3,508,501.28	338,829.85	9,672,146.52	
Tax Remittance Advice Issued	466,257.84	63,831.96	-	530,089.80	-	34,467.33	19,877.15	54,344.48	-	-	-	-	-	584,434.28	-	-	-	-	466,257.84	98,299.29	19,877.15	584,434.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,575,782.14	3,298,466.64	-	9,874,248.78	60,633.73	1,037,060.85	358,707.00	1,456,401.58	-	-	-	-	-	11,330,650.36	-	-	-	-	6,636,415.87	4,335,527.49	358,707.00	11,330,650.36	
GRAND TOTAL	6,575,782.14	3,298,466.64	-	9,874,248.78	60,633.73	1,037,060.85	358,707.00	1,456,401.58	-	-	-	-	-	11,330,650.36	-	-	-	-	6,636,415.87	4,335,527.49	358,707.00	11,330,650.36	

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	6,130,000.00	9,951,000.00	16,081,000.00
Working Fun	-	-	-
TRA	325,717.67	584,434.28	910,151.95
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	6,455,717.67	10,535,434.28	16,991,151.95
Less: Lapsed NCA	-	-	-
Disbursements	5,461,050.02	11,330,650.36	16,791,700.38
Balance of Disbursements Authorities as of to date	994,667.65	(795,216.08)	199,451.57
Total Disbursements Program	6,455,717.67	10,535,434.28	16,991,151.95
Less: Actual Disbursements	5,461,050.02	11,330,650.36	16,791,700.38
(Over) / Under Spending	994,667.65	(795,216.08)	199,451.57

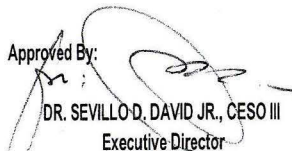
Note: Adjustment made under TRA - January (should be from P424,000 to P325717.67) difference of P98,282.33

Certified Correct:


 LUISA D. BOKINGO
 Accountant III

Date: March 7, 2018

Approved By:


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

Date: