FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the month of January 31, 2016

**Department** : Department of Environment and Natural Resources
**Agency** : NATIONAL WATER RESOURCES BOARD
**Operating Unit** :
**Organization Code UACS** : 100050000000
**Funding Source Code** : 01101101

| 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 | 4,843,000.00 | 1,619,000.00 | 9,455,000.00 | - | | | - | - | 198,000.00 | - | 198,000.00 | 198,000.00 | 9,653,000.00 | - | - | - | - | 2,993,000.00 | 5,041,000.00 | 1,619,000.00 | 9,653,000.00 | |
| MDS Checks Issued | 1,110,593.97 | 714,279.81 | - | 1,824,873.78 | - | - | - | - | - | | | | - | 1,824,873.78 | - | - | - | - | 1,110,593.97 | 714,279.81 | - | 1,824,873.78 | |
| Advice to Debit Account | 2,868,311.16 | 361,169.61 | - | 3,229,480.77 | | | | | | | | | | 3,229,480.77 | | | | | | | | 3,229,480.77 | |
| | | | | | | | | | | | | | | - | | | | | | | | - | |
| Tax Remittance Advice Issued | 427,096.13 | 23,436.90 | - | 450,533.03 | - | - | - | - | - | | | | - | 450,533.03 | - | - | - | - | 427,096.13 | 23,436.90 | - | 450,533.03 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 4,406,001.26 | 1,098,886.32 | - | 5,504,887.58 | - | - | - | - | - | - | - | - | - | 5,504,887.58 | - | - | - | - | 1,537,690.10 | 737,716.71 | - | 5,504,887.58 | |
| GRAND TOTAL | 4,406,001.26 | 1,098,886.32 | - | 5,504,887.58 | - | - | - | - | - | - | - | | - | 5,504,887.58 | - | - | - | - | 1,537,690.10 | 737,716.71 | - | 5,504,887.58 | |

| SUMMARY: | Previous Report | This Month | As of Date |
|---|---|---|---|
| NCA | - | 9,653,000.00 | 9,653,000.00 |
| Working Fun | - | - | - |
| TRA | - | 450,533.03 | 450,533.03 |
| CC | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issue | - | - | - |
| Total Disbursements Authorities Available | - | 10,103,533.03 | 10,103,533.03 |
| Less: Lapsed NCA | - | - | - |
| Disbursements | - | 5,054,354.55 | 5,054,354.55 |
| Balance of Disbursements Authorities as of to date | - | **5,049,178.48** | **5,049,178.48** |

| | Previous Year | This Month | As of Date |
|---|---|---|---|
| Total Disbursements Program | - | 10,103,533.03 | 10,103,533.03 |
| Less: Actual Disbursements | - | 5,054,354.55 | 5,054,354.55 |
| (Over) / Under Spending | - | **5,049,178.48** | **5,049,178.48** |

**Certifed Correct:**

**MARILYN A. SAN PEDRO**
**Financial Analyst IV & Concurrent**
**OIC, Budget & Accounting section**
Date: Feb. 4, 2016

**Approved By:**

**SEVILLO D. DAVID JR., Ph.D.**
**Executive Director**
**Date:**