



MONTHLY REPORT OF DISBURSEMENTS For the month of January, 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																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
Notice of Cash Allocation (NCA)	3,556,464.62	2,347,446.98			5,903,911.60		299,153.08		33,006.25	332,159.33					332,159.33	6,236,070.93						3,556,464.62	2,646,600.06		33,006.25
MDS Checks Issued	1,498,780.75	1,262,829.40			2,761,590.15											2,761,590.15						1,498,780.75	1,262,829.40		
Advice to Debit Account	2,057,703.87	1,084,617.58			3,142,321.45		299,153.08		33,006.25	332,159.33					332,159.34	3,474,480.78						2,057,703.87	1,383,770.66		33,006.25
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	536,554.93	15,144.41			551,699.34		8,354.15		1,793.75	10,147.90					10,147.90	561,847.24						536,554.93	23,496.56		1,793.75
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									

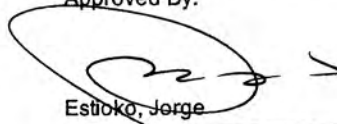

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		11,468,237.00	11,468,237.00
Working Fund			
TRA		561,847.24	561,847.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		12,020,084.24	12,020,084.24
Less:			
Lapsed NCA			
Disbursements		6,797,918.17	6,797,918.17
Balance of Disbursements Authorities as of to date		5,222,166.07	5,222,166.07
Total Disbursements Program		12,020,084.24	12,020,084.24
Less: * Actual Disbursements		6,797,918.17	6,797,918.17
Over/Under spending-		5,222,166.07	5,222,166.07

Certified Correct:


Bokiong, Luisa
Agency Chief Accountant 
Date: 08/Feb/2017

Approved By:


Estriko, Jorge
Head of Agency or Authorized Representative 
Date: 08/Feb/2017