

**MONTHLY REPORT OF DISBURSEMENTS**

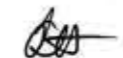
For the month of July 31, 2016


Department : Department of Environment and Natural Resources  
 Agency : NATIONAL WATER RESOURCES BOARD  
 Operating Unit :  
 Organization Code UACS : 100050000000  
 Funding Source Code : 01 101 101

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)				
<b>FIRST QUARTER</b>																											
Notice of Cash Allocation	3,093,828.94	5,946,828.90	493,481.11	9,534,138.95	-	852,199.28	-	852,199.28	-	-	-	-	-	-	10,386,338.23	-	-	-	-	3,093,828.94	6,799,028.18	493,481.11	10,386,338.23	-	-	-	-
MDS Checks Issued	1,362,574.36	715,127.86	-	2,077,702.22	-	-	-	-	-	-	-	-	-	-	8,308,636.01	-	-	-	-	1,362,574.36	715,127.86	-	2,077,702.22	-	-	-	-
Advice to Debit Account	1,731,254.58	5,231,701.04	493,481.11	7,456,436.73	-	852,199.28	-	852,199.28	-	-	-	-	-	-	791,687.57	-	-	-	-	1,731,254.58	6,083,900.32	493,481.11	8,308,636.01	-	-	-	-
Tax Remittance Advice Issued	532,214.64	46,279.32	27,932.89	606,426.85	-	185,260.72	-	185,260.72	-	-	-	-	-	-	9,100,323.58	-	-	-	-	532,214.64	231,540.04	27,932.89	791,687.57	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,626,043.58</b>	<b>5,993,108.22</b>	<b>521,414.00</b>	<b>10,140,565.80</b>	<b>-</b>	<b>1,037,460.00</b>	<b>-</b>	<b>1,037,460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,100,323.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,626,043.58</b>	<b>7,030,568.22</b>	<b>521,414.00</b>	<b>11,178,025.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>3,626,043.58</b>	<b>5,993,108.22</b>	<b>521,414.00</b>	<b>10,140,565.80</b>	<b>-</b>	<b>1,037,460.00</b>	<b>-</b>	<b>1,037,460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,100,323.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,626,043.58</b>	<b>7,030,568.22</b>	<b>521,414.00</b>	<b>11,178,025.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>SUMMARY:</b>	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
NCA	60,298,883.00	17,521,000.00	77,819,883.00
Working Fun	-	-	-
TRA	5,316,778.55	791,687.57	6,108,466.12
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issd	-	-	-
Total Disbursements Authorities Available	<u>65,615,661.55</u>	<u>18,312,687.57</u>	<u>83,928,349.12</u>
Less: Lapsed NCA Disbursements	9,596,447.28	-	9,596,447.28
Bal. of Disbursements Authorities as of to date	<u><u>3,702.72</u></u>	<u><u>7,134,661.77</u></u>	<u><u>7,138,364.49</u></u>

<b>Total Disbursements Program</b>	<u>Previous Month</u>	<u>This Month</u>	<u>As of Date</u>
Less: Actual Disbursements (Over) / Under Spending	65,615,661.55	18,312,687.57	83,928,349.12
	<u>56,015,511.55</u>	<u>11,178,025.80</u>	<u>67,193,537.35</u>
	<u><u>9,600,150.00</u></u>	<u><u>7,134,661.77</u></u>	<u><u>16,734,811.77</u></u>

Certified Correct:  
  
**BELEN T. TORMON**  
 Concurrent, OIC Budget & Acctg. Section  
 Date: Aug. 30, 2016

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