FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 30, 2015

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 ACCOUNTS PAYABLE				PRIOR YEAR'S OBLIGATIONS / CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	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)	
SECOND QUARTER																							
Notice of Cash Allocation	5,401,399.00	2,360,000.00	1,033,000.00	8,794,399.00	-	-	-	-	-	-	-	-	-	8,794,399.00	-	-	-	-	5,401,399.00	2,360,000.00	1,033,000.00	8,794,399.00	
MDS Checks Issued	1,241,044.03	614,018.23	-	1,855,062.26	-	-	-	-	-	-	-	-	-	1,855,062.26	-	-	-	-	1,241,044.03	614,018.23	-	1,855,062.26	
Advice to Debit Account	3,983,102.10	1,902,100.43	-	5,885,202.53	-	-	-	-	-	-	-	-	-	5,885,202.53	-	-	-	-	3,983,102.10	1,902,100.43	-	5,885,202.53	
Tax Remittance Advice Issued	350,440.96	74,628.63	-	425,069.59	-	-	-	-	-	-	-	-	-	425,069.59	-	-	-	-	350,440.96	74,628.63	-	425,069.59	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,574,587.09	2,590,747.29	-	8,165,334.38	-	-	-	-	-	-	-	-	-	8,165,334.38	-	-	-	-	5,574,587.09	2,590,747.29	-	8,165,334.38	
GRAND TOTAL	5,574,587.09	2,590,747.29	-	8,165,334.38	-	-	-	-	-	-	-	-	-	8,165,334.38	-	-	-	-	5,574,587.09	2,590,747.29	-	8,165,334.38	

SUMMARY:	Previous Report	This Month	As of Date
NCA	37,493,196.00	8,794,399.00	46,287,595.00
Working Fun	-	-	-
TRA	2,420,336.53	425,069.59	2,845,406.12
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	39,913,532.53	9,219,468.59	49,133,001.12
Less: Lapsed NCA	(893,438.86)	(11,380,425.01)	(12,273,863.86)
Disbursements	(26,273,465.20)	(7,740,264.79)	(34,013,729.99)
Balance of Disbursements Authorities as of to date	**12,746,626.48**	**(9,901,221.21)**	**2,845,407.27**

	Previous Month	This Month	As of Date
Total Disbursements Program	39,913,532.53	9,219,468.59	49,133,001.12
Less: Actual Disbursements	(26,273,465.20)	(7,740,264.79)	(34,013,729.99)
(Over) / Under Spending	**13,640,067.33**	**1,479,203.80**	**15,119,271.13**

Certified Correct:

MARILYN A. SAN PEDRO
Accountant III
Date: July 3, 2015

Approved By:

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