MONTHLY REPORT OF DISBURSEMENTS

For the month of June 30, 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
					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)					= 2+3+4	(6)				(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	4,778,384.61	3,546,597.60	2,671,005.04	10,995,987.25	3,331.64	2,355,864.38	-	2,359,196.02	-	-			-	55,183.27	-	-	-	-	4,781,716.25	5,902,461.98	2,671,005.04	13,355,183.27	
MDS Checks Issued	2,703,846.12	765,908.19	-	3,469,754.31	-	-	-	-	-				-	69,754.31	-	-	-	-	2,703,846.12	765,908.19	-	3,469,754.31	
Advice to Debit Account	2,074,538.49	2,780,689.41	2,671,005.04	7,526,232.94	3,331.64	2,355,864.38	-	2,359,196.02	-	-			-	85,428.96	-	-	-	-	2,077,870.13	5,136,553.79	2,671,005.04	9,885,428.96	
Tax Remittance Advice Issued	555,404.79	779,144.05	151,188.96	1,485,737.80	-	-	-	-	-				-	85,737.80	-	-	-	-	555,404.79	779,144.05	151,188.96	1,485,737.80	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL	5,333,789.40	4,325,741.65	2,822,194.00	12,481,725.05	3,331.64	2,355,864.38	-	2,359,196.02	-	-	-	-	-	40,921.07	-	-	-	-	5,337,121.04	6,681,606.03	2,822,194.00	14,840,921.07	
GRAND TOTAL	5,333,789.40	4,325,741.65	2,822,194.00	12,481,725.05	3,331.64	2,355,864.38	-	2,359,196.02	-	-	-		-	40,921.07	-	-	-	-	5,337,121.04	6,681,606.03	2,822,194.00	14,840,921.07	

SUMMARY:	Previous Report	This Month	As of Date
NCA	52,527,883.00	7,771,000.00	60,298,883.00
Working Fun	-	-	-
TRA	3,831,040.75	1,485,737.80	5,316,778.55
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	56,358,923.75	9,256,737.80	65,615,661.55
Less: Lapsed NCA	9,579,235.98	17,211.30	9,596,447.28
Disbursements	41,174,590.48	14,840,921.07	56,015,511.55
Balance of Disbursements Authorities as of to date	**5,605,097.29**	**(5,601,394.57)**	**3,702.72**

	Previous Month	This Month	As of Date
Total Disbursements Program	56,358,923.75	9,256,737.80	65,615,661.55
Less: Actual Disbursements	41,174,590.48	14,840,921.07	56,015,511.55
(Over) / Under Spending	**15,184,333.27**	**(5,584,183.27)**	**9,600,150.00**

Certifed Correct:

LUISA D. BOKINGO
Accountant III
Date: June 5, 2016

Approved By:

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