

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 30, 2017

Department : Department of Environment and Natural Resources
 Organization Code UACS : 100050000000

Agency : NATIONAL WATER RESOURCES BOARD
 Funding Source Code : 10101101

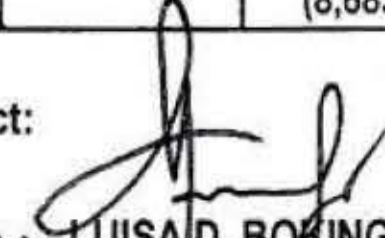
Operating unit: N/A
 Report Status:

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	7,476,734.02	5,710,761.26	1,777,279.59	14,964,774.87	-	-	1,888,762.50	1,888,762.50	-	-	-	-	-	16,853,537.37	-	-	-	-	7,476,734.02	5,710,761.26	3,666,042.09	16,853,537.37	
MDS Checks Issued	2,665,365.86	842,574.83	-	3,507,940.69	-	-	-	-	-	-	-	-	-	3,507,940.69	-	-	-	-	2,665,365.86	842,574.83	-	3,507,940.69	
Advice to Debit Account	4,811,368.16	4,868,186.43	1,777,279.59	11,456,834.18	-	-	1,888,762.50	1,888,762.50	-	-	-	-	-	13,345,596.68	-	-	-	-	4,811,368.16	4,868,186.43	3,666,042.09	13,345,596.68	
Tax Remittance Advice Issued	626,342.09	182,634.16	111,320.91	920,297.16	-	-	125,917.50	125,917.50	-	-	-	-	-	1,046,214.66	-	-	-	-	626,342.09	182,634.16	237,238.41	1,046,214.66	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,103,076.11	5,893,395.42	1,888,600.50	15,885,072.03	-	-	2,014,680.00	2,014,680.00	-	-	-	-	-	17,899,752.03	-	-	-	-	8,103,076.11	5,893,395.42	3,903,280.50	17,899,752.03	
GRAND TOTAL	8,103,076.11	5,893,395.42	1,888,600.50	15,885,072.03	-	-	2,014,680.00	2,014,680.00	-	-	-	-	-	17,899,752.03	-	-	-	-	8,103,076.11	5,893,395.42	3,903,280.50	17,899,752.03	

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	61,879,339.00	8,170,102.00	70,049,441.00
Working Fun	-	-	-
TRA	4,672,678.47	1,046,214.66	5,718,893.13
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	66,552,017.47	9,216,316.66	75,768,334.13
Less: Lapsed NCA	8,450,280.98	289,843.19	8,740,124.17
Disbursements	49,128,456.04	17,899,752.03	67,028,208.07
Balance of Disbursements Authorities as of to date	8,973,280.45	(8,973,278.56)	1.89
Total Disbursements Program	66,552,017.47	9,216,316.66	75,768,334.13
Less: Actual Disbursements	49,128,456.04	17,899,752.03	67,028,208.07
(Over) / Under Spending	17,423,561.43	(8,683,435.37)	8,740,126.06

Certified Correct:


 LUISA D. BORJINGO
 Accountant III
 Date: July 4, 2017

Approved By:


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