

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 30, 2018

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)		
THIRD QUARTER																									
Notice of Cash Allocation	10,948,758.68	4,205,520.13	15,500,000.00	30,654,278.81	-	1,917,814.72	-	1,917,814.72	-	-	-	-	-	32,572,093.53	-	-	-	-	10,948,758.68	6,123,334.85	15,500,000.00	32,572,093.53			
MDS Checks Issued	2,648,577.37	152,494.40		2,801,071.77	-	-	-	-	-	-	-	-	-	2,801,071.77	-	-	-	-	2,648,577.37	152,494.40		2,801,071.77			
Advice to Debit Account	8,300,181.31	4,053,025.73	15,500,000.00	27,853,207.04	-	1,917,814.72	-	1,917,814.72	-	-	-	-	-	29,771,021.76	-	-	-	-	8,300,181.31	5,970,840.45	15,500,000.00	29,771,021.76			
Tax Remittance Advice Issued	344,034.67	110,964.16	-	454,998.83	-	274,390.00	37,275.00	311,665.00	-	-	-	-	-	766,663.83	-	-	-	-	344,034.67	385,354.16	37,275.00	766,663.83			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	11,292,793.35	4,316,484.29	15,500,000.00	31,109,277.64	-	2,192,204.72	37,275.00	2,229,479.72	-	-	-	-	-	33,338,757.36	-	-	-	-	11,292,793.35	6,508,689.01	15,537,275.00	33,338,757.36			
GRAND TOTAL	11,292,793.35	4,316,484.29	15,500,000.00	31,109,277.64	-	2,192,204.72	37,275.00	2,229,479.72	-	-	-	-	-	33,338,757.36	-	-	-	-	11,292,793.35	6,508,689.01	15,537,275.00	33,338,757.36			

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	67,620,107.00	21,446,000.00	89,066,107.00
Working Fun	-	-	-
TRA	2,992,058.54	766,663.83	3,758,722.37
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	70,612,165.54	22,212,663.83	92,824,829.37
Less: Lapsed NCA	160,957.50	8,897,667.52	9,058,625.02
Disbursements	50,427,446.99	33,338,757.36	83,766,204.35
Balance of Disbursements Authorities as of to date	20,023,761.05	(20,023,761.05)	-
Total Disbursements Program	70,612,165.54	22,212,663.83	92,824,829.37
Less: Actual Disbursements	50,427,446.99	33,338,757.36	83,766,204.35
(Over) / Under Spending	20,184,718.55	(11,126,093.53)	9,058,625.02

Certified Correct:

MARITES P. MARCELO  
 OIC, Budget and Acctg. Section

Date: July 4, 2018

Approved By

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

Date: