

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 31, 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 OBLIGATIONS					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)				
FIRST QUARTER																								
Notice of Cash Allocation	3,027,000.00	5,752,000.00	1,033,000.00	9,812,000.00	-	-	-	-	-	-	-	-	-	9,812,000.00	-	-	-	-	3,027,000.00	5,752,000.00	1,033,000.00	9,812,000.00		
MDS Checks Issued	3,968,782.08	990,580.11	-	4,959,362.19	-	-	-	-	-	-	-	-	-	4,959,362.19	-	-	-	-	3,968,782.08	990,580.11	-	4,959,362.19		
Advice to Debit Account	4,625,836.37	1,612,493.72	-	6,238,330.09	-	44,444.94	-	44,444.94	-	-	-	-	-	6,282,775.03	-	-	-	-	4,625,836.37	1,656,938.66	-	6,282,775.03		
Tax Remittance Advice Issued	442,841.68	78,609.46	-	521,451.14	-	-	-	-	-	-	-	-	-	521,451.14	-	-	-	-	442,841.68	78,609.46	-	521,451.14		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	9,037,460.13	2,681,683.29	-	11,719,143.42	-	44,444.94	-	44,444.94	-	-	-	-	-	11,763,588.36	-	-	-	-	9,037,460.13	2,726,128.23	-	11,763,588.36		
GRAND TOTAL	9,037,460.13	2,681,683.29	-	11,719,143.42	-	44,444.94	-	44,444.94	-	-	-	-	-	11,763,588.36	-	-	-	-	9,037,460.13	2,726,128.23	-	11,763,588.36		

SUMMARY:	Previous Report	This Month	As of Date		Previous Month	This Month	As of Date
NCA	11,351,196.00	9,812,000.00	21,163,196.00		12,304,068.70	10,333,451.14	22,637,519.84
Working Fun	-	-	-		(9,027,619.11)	(11,242,137.22)	(20,269,756.33)
TRA	952,872.70	521,451.14	1,474,323.84		<u>3,276,449.59</u>	<u>(908,686.08)</u>	<u>2,367,763.51</u>
CC	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-				
Total Disbursements Authorities Available	12,304,068.70	10,333,451.14	22,637,519.84				
Less: Lapsed NCA	-	(893,438.85)	(893,438.85)				
Disbursements	(9,027,619.11)	(11,242,137.22)	(20,269,756.33)				
Balance of Disbursements Authorities as of to date	<u>3,276,449.59</u>	<u>(1,802,124.93)</u>	<u>1,474,324.66</u>				

Total Disbursements Program 12,304,068.70 10,333,451.14 22,637,519.84
 Less: Actual Disbursements (9,027,619.11) (11,242,137.22) (20,269,756.33)
 (Over) / Under Spending 3,276,449.59 (908,686.08) 2,367,763.51

Certified Correct:

Marilyn A. San Pedro
 MARILYN A. SAN PEDRO
 Accountant III

Date:

Approved By:

Sevillo D. David Jr.
 SEVILLO D. DAVID JR., Ph.D.
 Executive Director

Date: