

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 31, 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		MOOE	CO	Total	PS	MOOE	CO	Total	
(1)	(2)				(3)				(4)					(5)= 2+3+4	(6)			(8)				(9)
FIRST QUARTER																						
Notice of Cash Allocation	4,934,707.27	3,920,228.23	-	8,854,935.50	4,979.98	723,074.17	-	728,054.15	-	-	-	-	-	9,582,989.65	-	-	-	4,939,687.25	4,643,302.40	-	9,582,989.65	
MDS Checks Issued	2,750,277.09	1,436,787.80	-	4,187,064.89	-	-	-	-	-	-	-	-	-	4,187,064.89	-	-	-	2,750,277.09	1,436,787.80	-	4,187,064.89	
Advice to Debit Account	2,184,430.18	2,483,440.43	-	4,667,870.61	4,979.98	723,074.17	-	728,054.15	-	-	-	-	-	5,395,924.76	-	-	-	2,189,410.16	3,206,514.60	-	5,395,924.76	
Tax Remittance Advice Issued	423,350.95	497,705.20	-	921,056.15	-	-	-	-	-	-	-	-	-	921,056.15	-	-	-	423,350.95	497,705.20	-	921,056.15	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,358,058.22	4,417,933.43	-	9,775,991.65	4,979.98	723,074.17	-	728,054.15	-	-	-	-	-	10,504,045.80	-	-	-	5,363,038.20	5,141,007.60	-	10,504,045.80	
GRAND TOTAL	5,358,058.22	4,417,933.43	-	9,775,991.65	4,979.98	723,074.17	-	728,054.15	-	-	-	-	-	10,504,045.80	-	-	-	5,363,038.20	5,141,007.60	-	10,504,045.80	

SUMMARY:	Previous Report	This Month	As of Date
NCA	21,809,000.00 ✓	9,284,000.00 ✓	31,093,000.00 ✓
Working Fun	-	-	-
TRA	1,165,656.16 ✓	921,056.15 ✓	2,086,712.31 ✓
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	22,974,656.16	10,205,056.15 ✓	33,179,712.31 ✓
Less: Lapsed NCA	-	9,579,235.98 ✓	9,579,235.98
Disbursements	11,927,071.65	9,582,989.65 ✓	21,510,061.30
Balance of Disbursements Authorities as of to date	<u>11,047,584.51</u>	<u>(8,957,169.48)</u>	<u>2,090,415.03</u>

	Previous Month	This Month	As of Date
Disbursements Program	22,974,656.16 ✓	10,205,056.15 ✓	33,179,712.31 ✓
Actual Disbursements	11,927,071.65 ✓	9,582,989.65 ✓	21,510,061.30 ✓
/ Under Spending	<u>11,047,584.51</u>	<u>622,066.50</u>	<u>11,669,651.01</u>

Certified Correct:

[Signature]
 LUISA D. BOKINGO
 Accountant III

Date: April 5, 2016

Approved By:

[Signature]
 DR. SEVILLO D. DAVID JR., CESO III
 Executive Director

Date:

[Signature]