

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 31, 2017

Department : Department of Environment and Natural Resources
 Organization Code UACS : 10005000000

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			
	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	7,113,345.39	2,459,928.18	-	9,573,273.57	-	529,739.58	471,037.50	1,000,777.08	-	-	-	-	-	10,574,050.65	-	-	-	-	7,113,345.39	2,989,667.76	471,037.50	10,574,050.65				
MDS Checks Issued	3,409,814.49	1,003,046.60	-	4,412,861.09	-	-	-	-	-	-	-	-	-	4,412,861.09	-	-	-	-	3,409,814.49	1,003,046.60	-	4,412,861.09				
Advice to Debit Account	3,703,530.90	1,456,881.58	-	5,160,412.48	-	529,739.58	471,037.50	1,000,777.08	-	-	-	-	-	6,161,189.56	-	-	-	-	3,703,530.90	1,986,621.16	471,037.50	6,161,189.56				
Tax Remittance Advice Issued	633,226.77	20,315.01	-	653,541.78	-	107,321.23	26,662.50	133,983.73	-	-	-	-	-	787,525.51	-	-	-	-	633,226.77	127,636.24	26,662.50	787,525.51				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	7,746,572.16	2,480,243.19	-	10,226,815.35	-	637,060.81	497,700.00	1,134,760.81	-	-	-	-	-	11,361,576.16	-	-	-	-	7,746,572.16	3,117,304.00	497,700.00	11,361,576.16				
GRAND TOTAL	7,746,572.16	2,480,243.19	-	10,226,815.35	-	637,060.81	497,700.00	1,134,760.81	-	-	-	-	-	11,361,576.16	-	-	-	-	7,746,572.16	3,117,304.00	497,700.00	11,361,576.16				

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	22,925,237.00	9,594,102.00	32,519,339.00
Working Fun	-	-	-
TRA	1,455,619.10	787,525.51	2,243,144.61
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	24,380,856.10	10,381,627.51	34,762,483.61
Less: Lapsed NCA	-	8,450,280.98	8,450,280.98
Disbursements	14,574,524.11	11,361,576.16	25,936,100.27
Balance of Disbursements Authorities as of to date	9,806,331.99	(9,430,229.63)	376,102.36
Total Disbursements Program	24,380,856.10	10,381,627.51	34,762,483.61
Less: Actual Disbursements	14,574,524.11	11,361,576.16	25,936,100.27
(Over) / Under Spending	9,806,331.99	(979,948.65)	8,826,383.34

Certified Correct:

Luis D. Bokingo
 LUIS A. D. BOKINGO
 Accountant III

Date: Apr. 7, 2017

Approved By:

DR. Sevillo D. David Jr.
 DR. SEVILLO D. DAVID JR., CESO III
 Executive Director

Date: