

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of MAY 31, 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	6,596,626.33	2,766,897.88	826,714.83	10,190,239.04	-	1,534,786.20	4,222,275.00	5,757,061.20	-	-	-	-	-	15,947,300.24	-	-	-	-	6,596,626.33	4,301,684.08	5,048,989.83	15,947,300.24	
MDS Checks Issued	1,513,595.71	421,395.39	-	1,934,991.10	-	-	-	-	-	-	-	-	-	1,934,991.10	-	-	-	-	1,513,595.71	421,395.39	-	1,934,991.10	
Advice to Debit Account	5,083,030.62	2,345,502.49	826,714.83	8,255,247.94	-	1,534,786.20	4,222,275.00	5,757,061.20	-	-	-	-	-	14,012,309.14	-	-	-	-	5,083,030.62	3,880,288.69	5,048,989.83	14,012,309.14	
Tax Remittance Advice Issued	636,600.88	97,517.65	46,795.17	780,913.70	-	319,240.37	281,485.00	600,725.37	-	-	-	-	-	1,381,639.07	-	-	-	-	636,600.88	416,758.02	328,280.17	1,381,639.07	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,233,227.21	2,864,415.53	873,510.00	10,971,152.74	-	1,854,026.57	4,503,760.00	6,357,786.57	-	-	-	-	-	17,328,939.31	-	-	-	-	7,233,227.21	4,718,442.10	5,377,270.00	17,328,939.31	
GRAND TOTAL	7,233,227.21	2,864,415.53	873,510.00	10,971,152.74	-	1,854,026.57	4,503,760.00	6,357,786.57	-	-	-	-	-	17,328,939.31	-	-	-	-	7,233,227.21	4,718,442.10	5,377,270.00	17,328,939.31	

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	49,387,339.00	12,492,000.00	61,879,339.00
Working Fun	-	-	-
TRA	3,291,039.40	1,381,639.07	4,672,678.47
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	52,678,378.40	13,873,639.07	66,552,017.47
Less: Lapsed NCA	8,450,280.98	-	8,450,280.98
Disbursements	31,799,516.73	17,328,939.31	49,128,456.04
Balance of Disbursements Authorities as of to date	12,428,580.69	(3,455,300.24)	8,973,280.45
Total Disbursements Program	52,678,378.40	13,873,639.07	66,552,017.47
Less: Actual Disbursements	31,799,516.73	17,328,939.31	49,128,456.04
(Over) / Under Spending	20,878,861.67	(3,455,300.24)	17,423,561.43

Certified Correct:

LUISA D. BOKINGO
 Accountant III

Date: June 7, 2017

Approved By:

DR. SEVILLO D. DA
 Executive

Date:

ESO III