FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 31, 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	5,081,943.23	2,838,737.82	-	7,920,681.05	-	881,753.85	2,076,594.30	2,958,348.15	-	-	-	-	-	10,879,029.20	-	-	-	-	5,081,943.23	3,720,491.67	2,076,594.30	10,879,029.20	
MDS Checks Issued	1,320,173.61	5,000.00		1,325,173.61	-	881,753.85	2,076,594.30	2,958,348.15	-				-	4,283,521.76	-	-	-	-	1,320,173.61	886,753.85	-	4,283,521.76	
Advice to Debit Account	3,761,769.62	2,833,737.82	-	6,595,507.44	-	-	-	-	-	-			-	6,595,507.44	-	-	-	-	3,761,769.62	2,833,737.82	-	6,595,507.44	
Tax Remittance Advice Issued	349,679.20	174,374.74	-	524,053.94	-	51,274.96	144,538.94	195,813.90	-				-	719,867.84	-	-	-	-	349,679.20	225,649.70	144,538.94	719,867.84	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL	5,431,622.43	3,013,112.56	-	8,444,734.99	-	933,028.81	2,221,133.24	3,154,162.05	-	-	-	-	-	11,598,897.04	-	-	-	-	5,431,622.43	3,946,141.37	144,538.94	11,598,897.04	
GRAND TOTAL	5,431,622.43	3,013,112.56	-	8,444,734.99	-	933,028.81	2,221,133.24	3,154,162.05	-	-	-	-	-	11,598,897.04	-	-	-	-	5,431,622.43	3,946,141.37	144,538.94	11,596,897.04	

SUMMARY:

Particulars	Previous Report		Current Month		As of Date
NCA	51,643,530.00		15,976,577.00		67,620,107.00
Working Fun	-		-		-
TRA	2,272,190.70		719,867.84		2,992,058.54
CC	-		-		-
Less: Notice of Transfer Allocations (NTA) Issue	-		-		-
Total Disbursements Authorities Available	**53,915,720.70**		**16,696,444.84**		**70,612,165.54**
Less: Lapsed NCA	160,957.50		-		160,957.50
Disbursements	38,828,549.95		11,598,897.04		50,427,446.99
Balance of Disbursements Authorities as of to da	**14,926,213.25**		**5,097,547.80**		**20,023,761.05**
Total Disbursements Program	53,915,720.70		16,696,444.84		70,612,165.54
Less: Actual Disbursements	38,828,549.95		11,598,897.04		50,427,446.99
(Over) / Under Spending	**15,087,170.75**		**5,097,547.80**		**20,184,718.55**

Certifed Correct:

LUISA P. BOKINGO
Accountant III

Date: June 7, 2018

Approved By:

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

Date: