

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of NOVEMBER 30, 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		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	4,519,048.18	2,439,887.07	34,997.04	6,993,932.29	-	-	160,364.28	160,364.28	-	-	-	-	-	7,154,296.57	-	-	-	-	4,519,048.18	2,439,887.07	195,361.32	7,154,296.57	
MDS Checks Issued	1,393,462.79	412,302.43		1,805,765.22	-	-	-	-	-	-	-	-	-	1,805,765.22	-	-	-	-	1,393,462.79	412,302.43	-	1,805,765.22	
Advice to Debit Account	3,125,585.39	2,027,584.64	34,997.04	5,188,167.07	-	-	160,364.28	160,364.28	-	-	-	-	-	5,348,531.35	-	-	-	-	3,125,585.39	2,027,584.64	195,361.32	5,348,531.35	
Tax Remittance Advice Issued	691,340.27	216,789.56	1,980.96	910,110.79	-	-	-	-	-	-	-	-	-	910,110.79	-	-	-	-	691,340.27	216,789.56	1,980.96	910,110.79	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,210,388.45	2,656,676.63	36,978.00	7,904,043.08	-	-	160,364.28	160,364.28	-	-	-	-	-	8,064,407.36	-	-	-	-	5,210,388.45	2,656,676.63	197,342.28	8,064,407.36	
GRAND TOTAL	5,210,388.45	2,656,676.63	36,978.00	7,904,043.08	-	-	160,364.28	160,364.28	-	-	-	-	-	8,064,407.36	-	-	-	-	5,210,388.45	2,656,676.63	197,342.28	8,064,407.36	

SUMMARY:

	Previous Report	This Month	As of Date
NCA	109,890,883.00	12,092,173.00	121,983,056.00
Working Fun	-	-	-
TRA	9,163,223.33	910,110.79	10,073,334.12
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issd	-	-	-
Total Disbursements Authorities Available	119,054,106.33	13,002,283.79	132,056,390.12
Less: Lapsed NCA	22,600,095.81	-	22,600,095.81
Disbursements	92,055,629.05	8,064,407.36	100,120,036.41
Bal. of Disbursements Authorities as of to date	<u>4,398,381.47</u>	<u>4,937,876.43</u>	<u>9,336,257.90</u>

	Previous Month	This Month	As of Date
Total Disbursements Program	119,054,106.33	13,002,283.79	132,056,390.12
Less: Actual Disbursements	92,055,629.05	8,064,407.36	100,120,036.41
(Over) / Under Spending	<u>26,998,477.28</u>	<u>4,937,876.43</u>	<u>31,936,353.71</u>

Certified Correct:

LUISA D. BOKINGO

Accountant III

Date: Dec. 5, 2016

Approved By:

DR. SEVILLO D. DAVID JR., CESO III

Executive Director

Date: