

MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER 30, 2017

Department : Department of Environment and Natural Resources
 Organization Code UACS : 100050000000

Agency : NATIONAL WATER RESOURCES BOARD
 Funding Source Code : 10101101

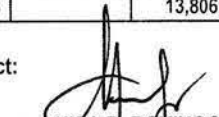
Operating unit: N/A
 Report Status:

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)
THIRD QUARTER																							
Notice of Cash Allocation	123,173.54	3,919,428.90	456,946.17	4,499,548.61	-	-	-	-	-	-	-	-	-	4,499,548.61	-	-	-	-	123,173.54	3,919,428.90	456,946.17	4,499,548.61	
MDS Checks Issued	30,000.00	995,321.72	-	1,025,321.72	-	-	-	-	-	-	-	-	-	1,025,321.72	-	-	-	-	30,000.00	995,321.72	-	1,025,321.72	
Advice to Debit Account	93,173.54	2,924,107.18	456,946.17	3,474,226.89	-	-	-	-	-	-	-	-	-	3,474,226.89	-	-	-	-	93,173.54	2,924,107.18	456,946.17	3,474,226.89	
Tax Remittance Advice Issued	641,961.30	179,077.41	30,463.08	851,501.79	-	-	-	-	-	-	-	-	-	851,501.79	-	-	-	-	641,961.30	179,077.41	30,463.08	851,501.79	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	765,134.84	4,098,506.31	487,409.25	5,351,050.40	-	-	-	-	-	-	-	-	-	5,351,050.40	-	-	-	-	765,134.84	4,098,506.31	487,409.25	5,351,050.40	
GRAND TOTAL	765,134.84	4,098,506.31	487,409.25	5,351,050.40	-	-	-	-	-	-	-	-	-	5,351,050.40	-	-	-	-	765,134.84	4,098,506.31	487,409.25	5,351,050.40	

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	131,223,139.00	18,306,000.00	149,529,139.00
Working Fun	-	-	-
TRA	9,415,126.93	851,501.79	10,266,628.72
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	140,638,265.93	19,157,501.79	159,795,767.72
Less: Lapsed NCA	24,220,687.07	-	24,220,687.07
Disbursements	107,805,484.55	5,351,050.40	113,156,534.95
Balance of Disbursements Authorities as of to date	8,612,094.31	13,806,451.39	22,418,545.70
Total Disbursements Program	140,638,265.93	19,157,501.79	159,795,767.72
Less: Actual Disbursements	107,805,484.55	5,351,050.40	113,156,534.95
(Over) / Under Spending	32,832,781.38	13,806,451.39	46,639,232.77

Certified Correct:


 LUISA D. BOKINGO
 Accountant III

Date: December 05, 2017

Approved By:


 JORGE M. ESTIGORO