

MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER 31, 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	3,549,782.74	2,739,295.45	-	6,289,078.19	-	-	-	-	-	-	-	-	-	6,289,078.19	-	-	-	-	3,549,782.74	2,739,295.45	-	6,289,078.19	
MDS Checks Issued	15,000.00	1,104,289.23	-	1,119,289.23	-	-	-	-	-	-	-	-	-	1,119,289.23	-	-	-	-	15,000.00	1,104,289.23	-	1,119,289.23	
Advice to Debit Account	3,534,782.74	1,635,006.22	-	5,169,788.96	-	-	-	-	-	-	-	-	-	5,169,788.96	-	-	-	-	3,534,782.74	1,635,006.22	-	5,169,788.96	
Tax Remittance Advice Issued	525,292.53	292,663.40	-	817,955.93	-	-	-	-	-	-	-	-	-	817,955.93	-	-	-	-	525,292.53	292,663.40	-	817,955.93	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,075,075.27	3,031,958.85	-	7,107,034.12	-	-	-	-	-	-	-	-	-	7,107,034.12	-	-	-	-	4,075,075.27	3,031,958.85	-	7,107,034.12	
GRAND TOTAL	4,075,075.27	3,031,958.85	-	7,107,034.12	-	-	-	-	-	-	-	-	-	7,107,034.12	-	-	-	-	4,075,075.27	3,031,958.85	-	7,107,034.12	

SUMMARY:	Previous Report	This Month	As of Date
NCA	99,767,883.00	10,123,000.00	109,890,883.00
Working Fun	-	-	-
TRA	8,345,267.40	817,955.93	9,163,223.33
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Iss	-	-	-
Total Disbursements Authorities Available	108,113,150.40	10,940,955.93	119,054,106.33
Less: Lapsed NCA	22,600,095.81	-	22,600,095.81
Disbursements	84,948,594.93	7,107,034.12	92,055,629.05
Bal. of Disbursements Authorities as of to date	564,459.66	3,833,921.81	4,398,381.47

	Previous Month	This Month	As of Date
Total Disbursements Program	108,113,150.40	10,940,955.93	119,054,106.33
Less: Actual Disbursements	84,948,594.93	7,107,034.12	92,055,629.05
(Over) / Under Spending	23,164,555.47	3,833,921.81	26,998,477.28

Certified Correct:

LUISA D. BOKINGO
 LUISA D. BOKINGO
 Accountant III

Date: Nov. 14, 2016

Approved By:

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

Date: