FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 30, 2015

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)
SECOND QUARTER																							
Notice of Cash Allocation	2,368,000.00	4,315,000.00	1,033,000.00	7,716,000.00	-	-		-	-	-			-	7,716,000.00	-	-	-	-	2,368,000.00	4,315,000.00	1,033,000.00	7,716,000.00	
MDS Checks Issued	2,480,245.36	644,964.33	-	3,125,209.69	-	-	-	-	-				-	3,125,209.69	-	-	-	-	2,480,245.36	644,964.33	-	3,125,209.69	
Advice to Debit Account	1,529,442.94	1,951,997.24	-	3,481,440.18	-	-	-	-	-	-			-	3,481,440.18	-	-	-	-	1,529,442.94	1,951,997.24	-	3,481,440.18	
Tax Remittance Advice Issued	419,652.62	161,419.81	-	581,072.43	-	-	-	-	-				-	581,072.43	-	-	-	-	419,652.62	161,419.81	-	581,072.43	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL	4,429,340.92	2,758,381.38	-	7,187,722.30	-	-	-	-	-	-	-	-	-	7,187,722.30	-	-	-	-	4,429,340.92	2,758,381.38	-	7,187,722.30	
GRAND TOTAL	4,429,340.92	2,758,381.38	-	7,187,722.30	-	-	-	-	-	-	-		-	7,187,722.30	-	-	-	-	4,429,340.92	2,758,381.38	-	7,187,722.30	

SUMMARY:	Previous Report	This Month	As of Date
NCA	59,429,595.00	7,716,000.00	67,145,595.00
Working Fun	-	-	-
TRA	3,959,340.25	581,072.43	4,540,412.68
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	63,388,935.25	8,297,072.43	71,686,007.68
Less: Lapsed NCA	(12,273,863.86)	(5,829,268.51)	(18,103,132.37)
Disbursements	(43,350,424.06)	(6,606,649.87)	(49,957,073.93)
Balance of Disbursements Authorities as of to date	**7,764,647.33**	**(4,138,845.95)**	**3,625,801.38**

	Previous Month	This Month	As of Date
Total Disbursements Program	63,388,935.25	8,297,072.43	71,686,007.68
Less: Actual Disbursements	(43,350,424.06)	(6,606,649.87)	(49,957,073.93)
(Over) / Under Spending	**20,038,511.19**	**1,690,422.56**	**21,728,933.75**

Certifed Correct:

MARILYN A. SAN PEDRO
Accountant III
Date: Oct. 6, 2015

Approved By:

SEVILLO D. DAVID JR., Ph.D.
Executive Director
Date: