

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of SEPTEMBER 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	10,338,064.91	6,769,420.48	952,857.06	18,060,342.45	-	369,014.46	-	369,014.46	-	-	-	-	-	18,429,356.91	-	-	-	-	10,338,064.91	7,138,434.94	952,857.06	18,429,356.91	
MDS Checks Issued	1,035,160.38	693,557.98	-	1,728,718.36	-	-	-	-	-	-	-	-	-	1,728,718.36	-	-	-	-	1,035,160.38	693,557.98	-	1,728,718.36	
Advice to Debit Account	9,302,904.53	6,075,862.50	952,857.06	16,331,624.09	-	369,014.46	-	369,014.46	-	-	-	-	-	16,700,638.55	-	-	-	-	9,302,904.53	6,444,876.96	952,857.06	16,700,638.55	
Tax Remittance Advice Issued	645,204.63	348,379.46	-	993,584.09	-	80,220.54	-	80,220.54	-	-	-	-	-	1,073,804.63	-	-	-	-	645,204.63	428,600.00	-	1,073,804.63	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,983,269.54	7,117,799.94	952,857.06	19,053,926.54	-	449,235.00	-	449,235.00	-	-	-	-	-	19,503,161.54	-	-	-	-	10,983,269.54	7,567,034.94	952,857.06	19,503,161.54	
GRAND TOTAL	10,983,269.54	7,117,799.94	952,857.06	19,053,926.54	-	449,235.00	-	449,235.00	-	-	-	-	-	19,503,161.54	-	-	-	-	10,983,269.54	7,567,034.94	952,857.06	19,503,161.54	

SUMMARY:

Particulars	Previous Report	Current Month	As of Date
NCA	105,341,441.00	12,069,000.00	117,410,441.00
Working Fun	-	-	-
TRA	7,248,393.93	1,073,380.78	8,321,774.71
CC	-	-	-
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursements Authorities Available	112,589,834.93	13,142,380.78	125,732,215.71
Less: Lapsed NCA	8,740,124.17	15,480,562.90	24,220,687.07
Disbursements	82,008,789.06	19,503,161.54	101,511,950.60
Balance of Disbursements Authorities as of to date	21,840,921.70	(21,841,343.66)	(421.96)
Total Disbursements Program	112,589,834.93	13,142,380.78	125,732,215.71
Less: Actual Disbursements	82,008,789.06	19,503,161.54	101,511,950.60
(Over) / Under Spending	30,581,045.87	(6,360,780.76)	24,220,265.11

Certified Correct:


 LUISA D. BOKINGO
 Accountant III

Date: October 6, 2017

Approved By:


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

Date: