

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, FY 2013
IN PESOS

DEPARTMENT/AGENCY : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY : NWRB
 FUND : 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
-1-	-2				-3				-4				-7			
NOTICE OF CASH ALLOCATION	3,169,000.00	2,068,000.00		5,237,000.00									3,169,000.00	2,068,000.00	-	5,237,000.00
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	4,031,571.34	1,205,335.55		5,236,906.89				-					4,031,571.34	1,205,335.55	-	5,236,906.89
TAX REMITTANCE ADVICE ISSUED	377,484.73	4,847.68		382,332.41									377,484.73	4,847.68		382,332.41
CA DISBURSEMENT CEILING																
NON CASH AVAILMENT AUTHORITY																
TOTAL	(862,571.34)	862,664.45	-	93.11				-					(862,571.34)	862,664.45	-	93.11

Certified correct by:

AVECITA O. GARCIA
 Administrative Officer V
 Date: April 03, 2013

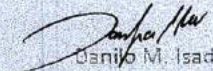
Approved By:

BELEN T. TORMON
 Chief, Administrative & Financial Division
 Date:

MONTHLY REPORT OF DISBURSEMENT
June 01-30, 2013

June CY 2013 Particulars	Current Appropriation			Continuing Appropriation			TOTAL
	PS	MOOE	CO	PS	MOOE	CO	
June 05, 2013 101-13-06-093		38,716.25					38,716.25
June 06, 2013 101-13-06-094		14,164.00					14,164.00
June 07, 2013 101-13-06-095		19,268.00					19,268.00
June 11, 2013 101-13-06-096		68,803.17					68,803.17
June 14, 2013 101-13-06-097		141,403.36					141,403.36
June 19, 2013 101-13-06-098	263,688.59	62,480.00					326,068.59
June 21, 2013 101-13-06-099		71,392.43					71,392.43
June 24, 2013 101-13-06-100	1,065,543.37	483,847.96					1,549,391.33
June 25, 2013 101-13-06-101		485,723.15					485,723.15
June 26, 2013 101-13-06-102		648,796.43					648,796.43
June 27, 2013 101-13-06-103	1,376,517.64						1,376,517.64
June 27, 2013 101-13-06-104		42,000.81					42,000.81
June 28, 2013 101-13-06-105		78,060.35					78,060.35
							0.00
TOTAL	2,705,649.60	2,154,677.91	0.00	0.00	0.00	0.00	4,860,327.51
Less: Cancelled Checks							
625816		78,060.35					78,060.35
							0.00
							0.00
TOTAL	2,705,649.60	2,076,597.56	0.00	0.00	0.00	0.00	4,782,247.16
TR#0392013000640 DTD: 07/15/13	374,054.35						374,054.35
TR#0392013000151 DTD: 06/10/13		50,937.29					50,937.29
TR#021300007391133 DTD: 06/07/13		36,246.27					36,246.27
							0.00
GRAND TOTAL	3,079,703.95	2,163,781.12	0.00	0.00	0.00	0.00	5,243,485.07

Prepared By:


Danilo M. Isada
Administrative Officer I

Certified Correct:

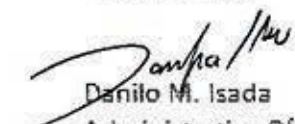

AVECITA D. GARCIA
Administrative Officer V

MONTHLY REPORT OF DISBURSEMENT

September 01-30, 2013

September CY 2013 Particulars	Current Appropriation			Continuing Appropriation			TOTAL
	PS	MOOE	CO	PS	MOOE	CO	
Sept. 03, 2013 101-13-09-130		10,401.00					10,401.00
Sept. 04, 2013 101-13-09-131		16,661.29					16,661.29
Sept. 05, 2013 101-13-09-132	5,000.00	36,772.00					41,772.00
Sept. 09, 2013 101-13-09-133	15,000.00	22,540.00					37,540.00
Sept. 10, 2013 101-13-09-134		54,167.94					54,167.94
Sept. 12, 2013 101-13-09-135	66,000.00	245,319.03					311,319.03
Sept. 16, 2013 101-13-09-136		32,965.84					32,965.84
Sept. 17, 2013 101-13-09-137	246,933.80	30,756.54					277,690.34
Sept. 17, 2013 101-13-09-138		15,488.00					15,488.00
Sept. 23, 2013 101-13-09-139	859,824.75	16,121.68					875,946.43
Sept. 20, 2013 101-13-09-140		5,968.00					5,968.00
Sept. 23, 2013 101-13-09-141	19,000.00	12,900.00					31,900.00
Sept. 25, 2013 101-13-09-142		261,458.05					261,458.05
Sept. 26, 2013 101-13-09-143	41,363.38	228,814.93	81,392.85				351,571.16
Sept. 30, 2013 101-13-09-144		140,267.11					140,267.11
Sept. 30, 2013 101-13-09-145	1,281,594.46	21,408.12	354,804.40				1,657,806.98
TOTAL	2,534,716.39	1,152,029.53	436,197.25	0.00	0.00	0.00	4,122,943.17
Less: Cancelled Checks							0.00
							0.00
							0.00
TOTAL	2,534,716.39	1,152,029.53	436,197.25	0.00	0.00	0.00	4,122,943.17
REF#011300007865530 DTD. 10/02/13	375,655.54						375,655.54
REF#021300007885457 DTD. 10/07/13		3,070.37	4,081.00				7,151.37
REF#071300007885117 DTD. 10/07/13		9,591.59	20,573.75				30,165.34
REF#011300007637730 DTD. 08/08/13							0.00
GRAND TOTAL	2,910,371.93	1,164,691.49	460,852.00	0.00	0.00	0.00	4,535,915.42

Prepared By:


 Danilo M. Isada
 Administrative Officer I

Certified Correct:


 AVECITA D. GARCIA
 Administrative Officer V

SUMMARY REPORT OF DISBURSEMENTS
For the quarter Ending December 31, 2013

Department/Corporation: Department of Environment and Natural Resources
Bureau / Agency : NATIONAL WATER RESOURCES BOARD
Region/Province City : Quezon City
Fund : 101

PARTICULARS	Allotments				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
(1)	(2)				(3)				(4)				(5)= 2+3+4	(6)				(7)	(8)				(9)
FOURTH QUARTER																							
Notice of Cash Allocation	41,639,671.00	21,924,986.09	3,949,873.91	67,514,531.00	-	-	-	-	-	1,520,861.00	-	1,520,861.00	69,035,392.00	-	21,000.00	-	21,000.00	-	69,035,392.00	23,466,847.09	3,949,873.91	69,056,392.00	
MDS Checks Issued	46,246,947.14	12,377,733.58	4,454,824.55	63,079,505.27	-	-	-	-	-	1,470,999.85	-	1,470,999.85	64,550,505.12	-	21,000.00	-	21,000.00	-	46,246,947.14	13,869,733.43	4,454,824.55	64,571,505.12	
Advice to Debit Account																							
Tax Remittance Advice Issued	4,422,769.49	606,798.09	246,763.09	5,276,330.67	-	-	-	-	-	-	-	5,276,330.67	-	-	-	-	-	4,422,769.49	606,798.09	246,763.09	5,276,330.67		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	50,669,716.63	12,984,531.67	4,701,587.64	68,355,835.94	-	-	-	-	-	1,470,999.85	-	1,470,999.85	69,826,835.79	-	21,000.00	-	21,000.00	-	50,669,716.63	14,476,531.62	4,701,587.64	69,847,835.79	
GRAND TOTAL	50,669,716.63	12,984,531.67	4,701,587.64	68,355,835.94	-	-	-	-	-	1,470,999.85	-	1,470,999.85	69,826,835.79	-	21,000.00	-	21,000.00	-	50,669,716.63	14,476,531.62	4,701,587.64	69,847,835.79	

Certified Correct: _____ Certified Correct: _____

JESUSA T. DELOS SANTOS
Agency Budget Officer
Date: Feb. 12, 2014

Approved By: _____
ATTY. ELEVITO M. BAGALINOG
Head of Agency or Authorized Representative

MARILYN A. SAN PEDRO
Agency Chief Accountant
Date: _____