

**SUMMARY REPORT OF DISBURSEMENTS**  
For the quarter Ending March 31, 2014

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)     |
| <b>FIRST QUARTER</b>         |                      |                     |                   |                      |                     |          |          |          |                          |                   |                     |                     |                      |                   |          |          |          |          |                      |                     |                     |                      |         |
| Notice of Cash Allocation    | 8,617,000.00         | 5,023,000.00        | 709,000.00        | 14,349,000.00        | -                   | -        | -        | -        | -                        | 1,027,000.00      | 778,000.00          | 1,805,000.00        | 16,154,000.00        | -                 | -        | -        | -        | -        | 8,617,000.00         | 6,050,000.00        | 1,487,000.00        | 16,154,000.00        |         |
| MDS Checks Issued            | 11,010,128.91        | 2,693,766.74        | 679,761.87        | 14,383,657.52        | -                   | -        | -        | -        | -                        | 581,934.17        | 1,188,270.44        | 1,770,204.61        | 16,153,862.13        | -                 | -        | -        | -        | -        | 11,010,128.91        | 3,275,700.91        | 1,868,032.31        | 16,153,862.13        |         |
| Advice to Debit Account      |                      |                     |                   |                      |                     |          |          |          |                          |                   |                     |                     |                      |                   |          |          |          |          |                      |                     |                     |                      |         |
| Tax Remittance Advice Issued | 1,269,247.69         | 116,497.51          | -                 | 1,385,745.20         | -                   | -        | -        | -        | -                        | -                 | -                   | -                   | 1,385,745.20         | -                 | -        | -        | -        | -        | 1,269,247.69         | 116,497.51          | -                   | 1,385,745.20         |         |
| Cash Disbursement Ceiling    | -                    | -                   | -                 | -                    | -                   | -        | -        | -        | -                        | -                 | -                   | -                   | -                    | -                 | -        | -        | -        | -        | -                    | -                   | -                   | -                    |         |
| Non-Cash Availment Authority | -                    | -                   | -                 | -                    | -                   | -        | -        | -        | -                        | -                 | -                   | -                   | -                    | -                 | -        | -        | -        | -        | -                    | -                   | -                   | -                    |         |
| <b>TOTAL</b>                 | <b>12,279,376.60</b> | <b>2,810,264.25</b> | <b>679,761.87</b> | <b>15,769,402.72</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>581,934.17</b> | <b>1,188,270.44</b> | <b>1,770,204.61</b> | <b>17,539,607.33</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,279,376.60</b> | <b>3,392,198.42</b> | <b>1,868,032.31</b> | <b>17,539,607.33</b> |         |
| <b>GRAND TOTAL</b>           | <b>12,279,376.60</b> | <b>2,810,264.25</b> | <b>679,761.87</b> | <b>15,769,402.72</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>581,934.17</b> | <b>1,188,270.44</b> | <b>1,770,204.61</b> | <b>17,539,607.33</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,279,376.60</b> | <b>3,392,198.42</b> | <b>1,868,032.31</b> | <b>17,539,607.33</b> |         |

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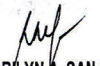
  
**JESUSA T. DELOS SANTOS**  
Agency Budget Officer

Date:

Approved By:



**SEVILWO D. DAVID JR., Ph.D.**  
Head of Agency or Authorized Representative

  
**MARILYN A. SAN PEDRO**  
Agency Chief Accountant

Date:

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