

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Entity Name: _____
 Operating Unit: **PENRO- SURIGAO DEL NORTE**
 Organization Code (UACS): **10-001-05-0073**
 Funding Source Code (as clustered): **01-1-01-101**
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9.00	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
JANUARY																								
Notice of Cash Allocation (NCA)					-																			c.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		45,754.06			45,754.06		73,164.88			73,164.88						73,164.88	118,918.94		118,918.94				118,918.94	
Advice to Debit Account	2,986,792.71	33,004.00			3,019,796.71	75,105.70	748,971.95			824,077.65						824,077.65	3,843,874.36	3,061,898.41	781,975.95				3,843,874.36	
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	137,564.35	162.86			137,727.21	16,742.77	15,711.21			32,453.98						32,453.98	170,181.19	154,307.12	15,874.07				170,181.19	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	3,124,357.06	78,920.92	-	-	3,203,277.98	91,848.47	837,848.04	-	-	929,696.51	-	-	-	-	-	929,696.51	4,132,974.49	3,216,205.53	916,768.96	-	-	-	4,132,974.49	
GRAND TOTAL- Q1	3,124,357.06	78,920.92	-	-	3,203,277.98	91,848.47	837,848.04	-	-	929,696.51	-	-	-	-	-	929,696.51	4,132,974.49	3,216,205.53	916,768.96	-	-	-	4,132,974.49	
GRAND TOTAL- Q2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL- Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL- Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation																								
MDS Checks Issued		45,754.06			45,754.06		73,164.88			73,164.88						73,164.88	118,918.94		118,918.94				118,918.94	
Advice to Debit Account	2,986,792.71	33,004.00			3,019,796.71	75,105.70	748,971.95			824,077.65						824,077.65	3,843,874.36	3,061,898.41	781,975.95				3,843,874.36	
Tax Remittance Advices Issued	137,564.35	162.86			137,727.21	16,742.77	15,711.21			15,711.21						15,711.21	170,181.19	154,307.12	15,874.07				170,181.19	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
GRAND TOTAL- YTD	3,124,357.06	78,920.92	-	-	3,203,277.98	91,848.47	837,848.04	-	-	929,696.51	-	-	-	-	-	929,696.51	4,132,974.49	3,216,205.53	916,768.96	-	-	-	4,132,974.49	

SUMMARY:	This month (Jan)		As of Date		Total Disbursements Program	This month (Jan)		As of Date	
Total Disbursement Authorities Received									
NCA		3,963,000.00		3,963,000.00		3,963,000.00		3,963,000.00	
NTA									
Working Fund									
TRA		170,181.19		170,181.19	(Over)/Under spend:	206.70		206.70	
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		4,133,181.19		4,133,181.19					
Less: Lapsed NCA									
Disbursements *		4,132,974.49		4,132,974.49			Cash Bal as of Jan 2019		206.70
Balance of Disbursements Authorities as of to date		206.70		206.70					

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: _____
 Date: _____
 Agency Chief Accountant

Approved By: _____
 Date: _____
 Head of Agency or Authorized Representative

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For Quarter 1 (as of Jan) 2019
(In Pesos)

Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO -SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073
 IPAF -206457- 75%

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE						CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks
			JAN	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGSDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
C. Off-Budget Accounts (formerly 161-164, etc)		61,000.00												
* Tax														
Permit Fees Import	40201010 00													
Clearance and Certification Fees	40201040 00		1,875.00	1,875.00	-	-	-	1,875.00	1,875.00	1,875.00	1,875.00			
Other Service Income	40201990 00		7,057.50	7,057.50	-	-	-	7,057.50	7,057.50	7,057.50	7,057.50			
TOTAL			8,932.50	8,932.50	-	-	-	8,932.50	-	8,932.50	8,932.50	8,932.50	-	

Certified Correct:

CHRISTI J. SOBRECARY
 Accountant III

Approved By:

MARITES M. OCAMPO
 OIC, DENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For Quarter 1 (as of Jan) 2019
 (In Pesos)

Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO -SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks	
			jan	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGBDB	Total	Amount		%
			1	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)		13=(12/3)
A. General Fund (formerly Fund)		900,000.00												
* Non-Tax														
Permit Fees Import	40201010 00		28,059.55	28,059.55	-	-	-	28,059.55	28,059.55	28,059.55	28,059.55	28,059.55	-	
Registration Fees	40201020 00		4,700.00	4,700.00	-	-	-	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	
Clearance and Certification Fees	40201040 00		5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Legal Fees	40201090 00		-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 00		19,006.67	19,006.67	-	-	-	19,006.67	19,006.67	19,006.67	19,006.67	19,006.67	19,006.67	
Business Income														
Rent/Lease Income	40202050 00		-	-	-	-	-	-	-	-	-	-	-	
Other Non-Operating Income														
1) Refund of C.A.			-	-	-	-	-	-	-	-	-	-	-	
2) Sale of Unserviceable Property			-	-	-	-	-	-	-	-	-	-	-	
TOTAL			57,266.22	57,266.22	-	-	-	57,266.22	57,266.22	-	57,266.22	57,266.22	57,266.22	

Certified Correct:

CHRISTI J. SOBRECARY
 Accountant III

Approved By:

MARITES M. OCAMPO
 OIC, PENR Officer