

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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	
FEBRUARY																								
Notice of Cash Allocation																								
MDS Checks Issued					76,239.52		493,499.06			493,499.06					493,499.06	569,738.58		569,738.58					569,738.58	
Advice to Debit Account	2,398,582.31		220,649.81		2,619,232.12	1,343,294.17	292,650.49			1,635,944.66					1,635,944.66	4,255,176.78	3,741,876.48	513,300.30					4,255,176.78	
Tax Remittance Advices Issued	123,327.35		2,626.23		125,953.58		4,362.78			4,362.78					4,362.78	130,316.36	123,327.35	6,989.01					130,316.36	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
TOTAL	2,521,909.66	299,515.56			2,821,425.22	1,343,294.17	790,512.33			2,133,806.50					2,133,806.50	4,955,231.72	3,865,203.83	1,090,027.89					4,955,231.72	
1ST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued					121,993.58		566,663.94			566,663.94					566,663.94	688,657.52		688,657.52					688,657.52	
Advice to Debit Account	5,385,375.02		253,653.81		5,639,028.83	1,418,399.87	1,041,622.44			2,460,022.31					2,460,022.31	8,099,051.14	6,803,774.89	1,295,276.25					8,099,051.14	
Tax Remittance Advices Issued	260,891.70		2,789.09		263,680.79		20,073.99			20,073.99					20,073.99	300,497.55	277,634.47	22,863.08					300,497.55	
Cash Disbursement Ceiling							16,742.77																	
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
GRAND TOTAL- Q1	5,646,266.72	378,436.48			6,024,703.20	1,435,142.64	1,628,360.37			3,063,503.01					3,063,503.01	9,088,206.21	7,081,409.36	2,006,796.85					9,088,206.21	
GRAND TOTAL- Q2																								
GRAND TOTAL- Q3																								
GRAND TOTAL- Q4																								
Notice of Cash Allocation																								
MDS Checks Issued					121,993.58		566,663.94			566,663.94					566,663.94	688,657.52		688,657.52					688,657.52	
Advice to Debit Account	5,385,375.02		253,653.81		5,639,028.83	1,418,399.87	1,041,622.44			2,460,022.31					2,460,022.31	8,099,051.14	6,803,774.89	1,295,276.25					8,099,051.14	
Tax Remittance Advices Issued	260,891.70		2,789.09		263,680.79		20,073.99			20,073.99					20,073.99	300,497.55	277,634.47	22,863.08					300,497.55	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
GRAND TOTAL- YTD	5,646,266.72	378,436.48			6,024,703.20	1,435,142.64	1,628,360.37			3,063,503.01					3,063,503.01	9,088,206.21	7,081,409.36	2,006,796.85					9,088,206.21	

SUMMARY:			
	<u>Previous Report</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	3,963,000.00	4,825,000.00	8,788,000.00
NTA			
Working Fund			
TRA	170,181.19	130,316.36	300,497.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,133,181.19	4,955,316.36	9,088,497.55
Less: Lapsed NCA			
Disbursements *	4,132,974.49	4,955,231.72	9,088,206.21
Balance of Disbursements Authorities as of to date	206.70	84.64	291.34

	<u>Previous Month</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursements Program	3,963,000.00	4,825,000.00	8,788,000.00
Less: * Actual Disbursements	3,962,793.30	4,824,915.36	8,787,708.66
(Over)/Under spending	<u>(3,962,793.30)</u>	<u>(3,962,793.30)</u>	<u>291.34</u>

Lapsed NCA

Cash Bal as of Feb 2019

Certified Correct:

CHRISTIE J. SOBRECARY
Agency Chief Accountant

Date: _____

Approved By:

MARITES M. MPO
Head of Agency or Authorized Representative

Date: _____

Q1
Q2
Q3
Q4

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For Quarter 1 (as of Feb) 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	feb	march	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGBDB		Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (formerly Fund)		900,000.00												
* Non-Tax														
Permit Fees Import	40201010 00		28,059.55	6,925.00			34,984.55	-	-	-	34,984.55	34,984.55	34,984.55	34,984.55
Registration Fees	40201020 00		4,700.00	10,500.00			15,200.00	-	-	-	15,200.00	15,200.00	15,200.00	15,200.00
Clearance and Certification Fees	40201040 00		5,500.00	11,400.00			16,900.00	-	-	-	16,900.00	16,900.00	16,900.00	16,900.00
Legal Fees	40201090 00			100.00		100.00	100.00	-	-	-	100.00	100.00	100.00	100.00
Other Service Income	40201990 00		19,006.67	18,282.76			37,289.43	-	-	-	37,289.43	37,289.43	37,289.43	37,289.43
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	47,207.76	-	104,473.98	-	-	-	104,473.98	104,473.98	-	104,473.98	104,473.98

Certified Correct:

CHRISTJ J. SOBRECARY
 Accountant III

Approved By:

MARITESS M. CAMPO
 OIC PENR Officer

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

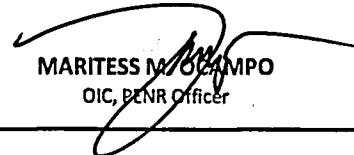
Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO -SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073
 IPAF -104334-25%

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (ANNUAL) 3	ACTUAL REMITTANCE DEPOSITS TO DATE							CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks 14	
			JAN	FEB	MAR	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL 8=(4+5+6+7)	Remittance to Btr 9	Deposit with AGBDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)		50,000.00														
Permit Fees Import	40201010 00															
Clearance and Certification Fees	40201040 00		625.00	775.00		1,400.00	-	-	-	1,400.00	1,400.00		1,400.00	1,400.00		
Other Service Income	40201990 00		2,352.50	13,625.00		15,977.50	-	-	-	15,977.50	15,977.50		15,977.50	15,977.50		
TOTAL			2,977.50	14,400.00		17,377.50				17,377.50	17,377.50		17,377.50	17,377.50		

Certified Correct:


CHRISTI J. SOBRECARA
 Accountant III

Approved By:


MARITESS M. OCAMPO
 OIC, DENR Officer