

## MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER, 2018

Department: Department of Environment and Natural Resources  
 Entity Name: \_\_\_\_\_  
 Operating Unit: REGIONAL OFFICE  
 Organization Code (UACS): 100010300006  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
<b>OCTOBER</b>																		
Notice of Cash Allocation (NCA)	89,841,241.00													89,841,241.00				
MDS Checks Issued	710,637.31	403,545.77	-	1,114,183.08	-	-	-	-	#	-	#	-	-	1,114,183.08	710,637.31	403,545.77	-	1,114,183.08
Advice to Debit Account	6,009,968.80	2,546,517.06	-	8,556,485.86	-	174,790.00	-	174,790.00	#	-	#	-	174,790.00	8,556,485.86	6,009,968.80	2,721,307.06	-	8,731,275.86
Tax Remittance Advices Issued (TRA)	328,885.73	376,171.84	198,962.68	904,020.25	-	404,711.87	-	404,711.87	#	-	#	-	404,711.87	904,020.25	328,885.73	780,883.71	198,962.68	1,308,732.12
<b>TOTAL</b>	<b>7,049,491.84</b>	<b>3,326,234.67</b>	<b>198,962.68</b>	<b>10,574,689.19</b>	<b>-</b>	<b>579,501.87</b>	<b>-</b>	<b>579,501.87</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>579,501.87</b>	<b>10,574,689.19</b>	<b>7,049,491.84</b>	<b>3,905,736.54</b>	<b>198,962.68</b>	<b>11,154,191.06</b>
<b>NOVEMBER</b>																		
Notice of Cash Allocation (NCA)	-													-				
MDS Checks Issued	568,164.80	4,103,278.13	-	4,671,442.93	-	-	-	-	#	-	#	-	-	4,671,442.93	568,164.80	4,103,278.13	-	4,671,442.93
Advice to Debit Account	12,336,875.99	2,933,164.43	-	15,270,040.42	-	-	-	-	#	-	#	-	-	15,270,040.42	12,336,875.99	2,933,164.43	-	15,270,040.42
Tax Remittance Advices Issued	328,885.73	115,382.08	-	444,267.81	-	18,160.00	-	18,160.00	#	-	#	-	18,160.00	444,267.81	328,885.73	133,542.08	-	462,427.81
<b>TOTAL</b>	<b>13,233,926.52</b>	<b>7,151,824.64</b>	<b>-</b>	<b>20,385,751.16</b>	<b>-</b>	<b>18,160.00</b>	<b>-</b>	<b>18,160.00</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>18,160.00</b>	<b>20,385,751.16</b>	<b>13,233,926.52</b>	<b>7,169,984.64</b>	<b>-</b>	<b>20,403,911.16</b>
<b>4TH QUARTER</b>																		
Notice of Cash Allocation (NCA)	89,841,241.00													89,841,241.00				
MDS Checks Issued	1,278,802.11	4,506,823.90	-	5,785,626.01	-	-	-	-	#	-	#	-	-	5,785,626.01	1,278,802.11	4,506,823.90	-	5,785,626.01
Advice to Debit Account	18,346,844.79	5,479,681.49	-	23,826,526.28	-	174,790.00	-	174,790.00	#	-	#	-	174,790.00	23,826,526.28	18,346,844.79	5,654,471.49	-	24,001,316.28
Tax Remittance Advices Issued	657,771.46	491,553.92	198,962.68	1,348,288.06	-	422,871.87	-	422,871.87	#	-	#	-	422,871.87	1,348,288.06	657,771.46	914,425.79	198,962.68	1,771,159.93
<b>GRAND TOTAL</b>	<b>20,283,418.36</b>	<b>10,478,059.31</b>	<b>198,962.68</b>	<b>30,960,440.35</b>	<b>-</b>	<b>597,661.87</b>	<b>-</b>	<b>597,661.87</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>597,661.87</b>	<b>30,960,440.35</b>	<b>20,283,418.36</b>	<b>11,075,721.18</b>	<b>198,962.68</b>	<b>31,558,102.22</b>


**SUMMARY:**

	Previous Report	This month	As of Date		This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	13,063,871.86	250,617,221.82
NCA/NTA	267,567,747.00	19,561,064.00	287,128,811.00	Less: * Actual Disbursements	(7,340,039.30)	185,221,540.06
Working Fund				(Over)/Under spending	20,403,911.16	65,395,681.76
TRA	8,384,686.28	462,427.81	8,847,114.09			
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	38,399,083.32	6,959,619.95	45,358,703.27			
<b>Total Disbursements Authorities Available</b>	<b>237,553,349.96</b>	<b>13,063,871.86</b>	<b>250,617,221.82</b>			
Less: Lapsed NCA	94,075.00	-	94,075.00			
Disbursements *	164,817,628.90	20,403,911.16	185,221,540.06			
Add: Cancelled Checks Previously Issued	-	-	-			
<b>Balance of Disbursements Authorities as of to date</b>	<b>72,641,646.06</b>	<b>(7,340,039.30)</b>	<b>65,301,606.76</b>			

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

Certified Correct: \_\_\_\_\_ MDS  
 \_\_\_\_\_ A/P  
 \_\_\_\_\_ Total Cash Bal.

Approved By:

  
**MYLENE ANN E. ABRICO**  
 Accountant III

  
**JIM O. SAMBOLNA, CESO III**  
 Regional Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_