MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER, 2018

Department:	Department of Environment and Natural Resources
Entity Name:	
Operating Uni	t: REGIONAL OFFICE
Organization (Code (UACS): 100010300006
Funding Source	ce Code (as clustered): 101

Total Disbursements Authorities Received 13,063,871,86 14,0039,30 19,561,064,00 287,128,811.00 287,128,811.00 Less: *Actual Disbursements Program 13,063,871,86 (7,340,039,30)	80 FS41	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL			
10 10 10 10 10 10 10 10	PARTICULARS	D.C.	МООЕ	СО	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CURF						CURRENT YEAR'S ACCOUNTS PAYABLE				F 30		T	T
## OF CAST STATE 18 18 18 18 18 18 18 1		PS				PS	MOOE	СО	Sub-Total	PS	МООЕ	cc	Sub-Total	TOTAL	SCB-TOTAL	PS	MOOE	со	TOTAL
## ## ## ## ## ## ## ## ## ## ## ## ##	-	2	3	5	6= (2+ 3+4+5)	7	8	10		12	13	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+
MDS Checks Issued African Dark Account With Schecks Issued (TRA) 7,049,49114 3,28,887.73 376,171.84 198,902.68 198,902.68 198,902.68 198,902.68 198,902.68 198,902.68 198,902.68 198,902.68 174,790.00 198,902.68	CTOBER														1				
Advice to Delit Account A provide to Delit Account TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL A provide to Delit Account A provide to Delit Account	otice of Cash Allocation (NCA)				89,841,241.00														89,841,241.
Advice to Delit Account From TOTAL MING Checks Issued Advice to Delit Account A			403,545.77		1,114,183.08	-		-	-	#	-	#	T -		1 114 183 08	710 637 31	103 545 77		
N. Remittance Advices Issued (TAA) 17074. 17			2,546,517.06	-	8,556,485.86	-	174,790.00		174,790.00	#	_	#	-	174 790 00				-	1,114,183
TOTAL 7,049,461 84 3,326,23467 198,962,68 10,576,689 19 - 579,501.87							404,711.87	-			-		1					108 062 68	8,731,275 1,308,732
MS Checks Issued 1,278,001 1,1532.08 4,103,278.13 - 4,671,44.29 -	1	7,049,491.84	3,326,234.67	198,962.68	10,574,689.19	-	579,501.87	-	579,501.87	#	-	#	-						11,154,191
MDS Checks Issued Active to Debit Account Tax Remittance Actives Issued TOTAL Tax Remittance Actives Issued Active to Debit Account Tax Remittance Actives Issued TOTAL Tax Remittance Actives Issued Active Issued Active Issued Active Issued Active Issued TOTAL Tax Remittance Actives Issued Active																., ., ,	0,500,750,51	170,702.00	11,154,191
Advice to Debt Account 12,316,875 99 2,933,164 32 15,270,040,42 18,18,160 00 18,160 00 # # 18,160 00 # 18,160 00 # 18,160 00 # # 18,160 00 # 18,160 00 # # 18,160 00 # 1	otice of Cash Allocation (NCA)																		
Advice to Debit Account 12,316,875.99 2,933,164.43 - 15,270,040.42 - 18,160.00 # # # - 18,160.00 # # 18,160.00 44,42781 - 18,160.00 44,42781 - 18,160.00 44,42781 - 18,160.00 44,42781 - 18,160.00 44,42781 - 18,160.00 - 18,160.00 44,42781 - 18,160.00 -	PERSONAL CONTRACT DISCONSISTED	568,164.80		- 1	4,671,442.93		-	-	-	#	-	#			4 671 442 93	568 164 80	4 102 279 12		4,671,442
TOTAL TOTAL 13,23,936,577 TOTAL 13,23,936,577 TOTAL 13,15,28,08 TOTAL 13,15,28	and the second s		2,933,164.43	-	15,270,040.42	-		-		#	-	#	_	_	Difference (Co. Parence III)				4,671,442. 15,270,040.
Total Disbursements Authorities Received NCANTA Working Flund TRA Total Disbursements Authorities Received NCANTA Working Flund TRA NCAN CAA Cheese Control of Transfer Allocations (NTA) issued Total Disbursements Authorities Available 237,553,349,081,262 38,390,083,312 6,959,619,95 45,358,703,27 4,975,009 10,481,7628,90 10				-	444,267.81	-	18,160.00	-	18,160.00	#	-	#		18.160.00					462,427.
MDS Checks Issued 1,278,802.11 4,506,823.90 5,785,626.01 174,790.00		13,233,926.52	7,151,824.64	-	20,385,751.16	-	18,160.00	-	18,160.00	#	-	#	-						20,403,911.
MDS Checks Issued Advice to Debit Account 18,346,844.79 Advice to Debit Account 18,346,844.79 Advice to Debit Account 18,346,844.79 S,479,681.49 - 23,326,556.28 1,174,790.00 1,147,790.00	TH QUARTER															1	/ Sales		20,403,911.
Advice to Debit Account Tax Remittance Advices Issued As No. 174,900 of 174,790 of 174,7	otice of Cash Allocation (NCA)				89,841,241.00				-				-						89,841,241.
Advice to Debt Account Tax Remitrace Advices Issued 657,771.46 657			TOTAL TO THE PROPERTY OF THE PARTY OF THE PA	-	5,785,626.01	-	-	-	-	#		#	-	-	5.785.626.01	1 278 802 11	4 506 823 90		5,785,626.
Remittance Advices Issued G57,771.46 491,555.92 198,962.68 1,348,288.06 - 422,871.87 # - # - 422,871.87 1,348,288.06 657,771.46 914,425.79 198,962.68	The second secon	The state of the s		- 1		-	174,790.00	-	174,790.00	#	-	#		174,790.00		A CONTRACTOR OF THE PARTY OF TH			24,001,316.
SUMMARY: Previous Report This month As of Date Total Disbursement Authorities Received NCANTA 267,567,747.00 19,561,064.00 287,128,811.00 Less: "Actual Disbursements Program 13,063,871.86 (7,340,039.30) Received NCANTA 267,567,747.00 19,561,064.00 287,128,811.00 Less: "Actual Disbursements Program 13,063,871.86 (7,340,039.30) Received NCANTA Receive						-		-		#	-	#	-	422,871.87				198 962 68	1,771,159.
Previous Report This month As of Date Total Disbursement Authorities Received NCA/NTA 267,567,747.00 19,561,064.00 287,128,811.00 Less: *Actual Disbursements Program 13,063,871.86 Less: *Actual Disbursements (7,340,039.30) Total Disbursements (7,340,039.30) North Program NCA/NTA NCA/NTA 8,384,686.28 462,427.81 8,847,114.09 NCA/NTA NCA		20,283,418.36	10,478,059.31	198,962.68	30,960,440.35		597,661.87	-	597,661.87	#	-	#	[597,661.87	30,960,440.35	20,283,418.36			31,558,102.
Total Disbursement Authorities Received NCA/NTA 267,567,747.00 19,561,064.00 287,128,811.00 Less: *Actual Disbursements Program 13,063,871,86 NCA/NTA (7,340,039.30) TRA 8,384,686.28 462,427.81 8,847,114.09 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 237,553,349.96 13,063,871.86 250,617,221.82 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-Susued Balance of Disbursements Authorities as of to date 72,641,646.06 (7,340,039.30) 65,301,606.76 Notes: The use of NTA is discouraged *Amounts should taily Certified Correct: 65,301,606.76 MDS Certified Correct: 65,301,606.76 Total Cash Bal.	SUMMARY:		Previous	Panort	This month											a.		8	
NCA/NTA 267,567,747.00 19,561,064.00 287,128,811.00 Less: Actual Disbursements (7,340,039.30) Working Fund 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 Total Disbursements Authorities Available 237,553,349.96 13,063,871.86 250,617,221.82 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 Ssued Balance of Disbursements Authorities as of to date *Amounts should tally **Certified Correct:	Total Dishursement Authorities Rec	reived	Ticvious	Report	This month		As of I	Date								This me	onth	As	of Date
Working Fund TRA NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements (NTA)* issued Total Disbursements Authorities available Less: Lapsed NCA Disbursements Authorities available Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally Less: Actual Disbursements ((Over)/Under spending ((Over)/Unde		Jerrea	267 567 747 00 10		10 561 /	064.00	207 120 011 00												250,617,221.
TRA NCAA 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 Total Disbursements Authorities Available 237,553,349.96 13,063,871.86 250,617,221.82 Less: Lapsed NCA 94,075.00 Disbursements * 164,817,628.90 20,403,911.16 185,221,540.06 Add: Cancelled Checks Previous Susued Balance of Disbursements authorities as of to date 72,641,646.06 72,641,646.06 73,40,039.30) 65,301,606.76 Notes: The use of NTA is discouraged *Amounts should tally Certified Correct: 65,301,606.76 Total Cash Bal.			•	201,301,141.00	19,301,0	004.00	28	7,128,811.00							ents _				185,221,540.
NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued 38,399,083.32 6,959,619.95 45,358,703.27 Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * 164,817,628.90 Disbursements * 164,817,628.90 20,403,911.16 185,221,540.06 Add: Cancelled Checks Previously Susued Balance of Disbursements and to date 72,641,646.06 72,641,646.06 72,641,646.06 72,641,646.06 Total Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: 65,301,606.76 App Approved By:			8,384.686.28			427.91					(Over)/Under spending				-		20,403,911.16		65,395,681.
Less: Notice of Transfer Allocations (NTA)* issued 38,399,083.32 6,959,619.95 45,358,703.27 Total Disbursements Authorities Available 237,553,349.96 13,063,871.86 250,617,221.82 Less: Lapsed NCA	NCAA			-,,	102,	27.01		8,847,114.09											
Total Disbursements Authorities Available	Others (CDT, BTr Docs Stamp,	etc.)																	
Certified Correct: 13,063,871.86 250,617,221.82	Less: Notice of Transfer Allocations	(NTA)* issued		38,399,083.32	6,959,6	19.95	4:	5.358.703.27								3			
Disbursements * 164,817,628.90 20,403,911.16 185,221,540.06 Add: Cancelled Checks Previously assued Balance of Disbursements Authorities as of to date 72,641,646.06 (7,340,039.30) 65,301,606.76 Notes: The use of NTA is discouraged * Amounts should tally **Certified Correct: Certified Correct: Approved By: 65,301,606.76 Total Cash Bal.		Available		237,553,349.96	13,063,8	71.86										,			
Add: Cancelled Checks Previously ssued Balance of Disbursements Authorities as of to date 72,641,646.06 (7,340,039.30) 65,301,606.76 Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Certified Correct: Approved By: 65,301,606.76 Total Cash Bal.				94,075.00		-		94,075.00											
Balance of Disbursements Authorities as of to date 72,641,646.06 (7,340,039.30) 65,301,606.76 Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Certified Correct:			1	164,817,628.90	20,403,9	11.16	185	5,221,540.06									**		
Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: 65,301,606.76 AP Approved By: 65,301,606.76 Total Cash Bal.				-		-		-									2.9		
* Amounts should tally Certified Correct:		-		72,641,646.06	(7,340,0	39.30)	65	5,301,606.76									a 1.		
Certified Correct:		ged																	
65,301,606.76 Total Cash Bal.	"Amounts should tally		C: C 1 C																
		(Certified Correct:			-							A	approved By:					
						-	6	55,301,606.76	Total Cash Bal.						3				
								-							_		a.		
			٨)				
		_	[h_	1															
MYLEINE ANN E, ABRICO Accountant III		I		The same of the sa									J	IN O SAMPOR	NA, CESO III		369 g +		