

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER, 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)	#
OCTOBER																			
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	
TOTAL	7,049,491.84	3,326,234.67	198,962.68	10,574,689.19	-	579,501.87	-	579,501.87	#	-	#	-	579,501.87	10,574,689.19	7,049,491.84	3,905,736.54	198,962.68	11,154,191.06	
4TH QUARTER																			
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	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	
GRAND TOTAL	7,049,491.84	3,326,234.67	198,962.68	10,574,689.19	-	579,501.87	-	579,501.87	#	-	#	-	579,501.87	10,574,689.19	7,049,491.84	3,905,736.54	198,962.68	11,154,191.06	

SUMMARY:


	Previous Report	This month	As of Date		This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	83,795,837.12	237,553,349.96
NCA/NTA	177,726,506.00	89,841,241.00	267,567,747.00	Less: * Actual Disbursements	72,641,646.06	164,817,628.90
Working Fund				(Over)/Under spending	11,154,191.06	72,735,721.06
TRA	7,075,954.16	1,308,732.12	8,384,686.28			
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	31,044,947.32	7,354,136.00	38,399,083.32			
Total Disbursements Authorities Available	153,757,512.84	83,795,837.12	237,553,349.96			
Less: Lapsed NCA	94,075.00	-	94,075.00			
Disbursements *	153,663,437.84	11,154,191.06	164,817,628.90			
Add: Cancelled Checks Previously Issued	-	-	-			
Balance of Disbursements Authorities as of to date	-	72,641,646.06	72,641,646.06			

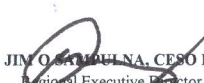
Notes: The use of NTA is discouraged

* Amounts should tally

72,641,646.06 MDS
- /N/P
72,641,646.06 Total Cash Bal.

Approved By:


MYLEINE ANN E. ABRICO
Accountant III


JIM O. SARMIENTO, CESO III
Regional Executive Director

Date:

Date: