

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): FMP102 GOP

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							
OCTOBER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		17,216.92		17,216.92				-					-	17,216.92				-	17,216.92
Advice to Debit Account		59,875.84		59,875.84				-					-	59,875.84				-	59,875.84
Tax Remittance Advices Issued (TRA)		3,922.79		3,922.79				-					-	3,922.79				-	3,922.79
TOTAL		81,015.55		81,015.55				-					-	81,015.55	#			-	81,015.55
NOVEMBER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-				-					-					-	
Advice to Debit Account		89,504.40		89,504.40				-					-	89,504.40				-	89,504.40
Tax Remittance Advices Issued		2,589.13		2,589.13				-					-	2,589.13				-	2,589.13
TOTAL		92,093.53		92,093.53				-					-	92,093.53	#			-	92,093.53
4TH QUARTER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		17,216.92		17,216.92				-					-	17,216.92				-	17,216.92
Advice to Debit Account		149,380.24		149,380.24				-					-	149,380.24				-	149,380.24
Tax Remittance Advices Issued		6,511.92		6,511.92				-					-	6,511.92				-	6,511.92
TOTAL		173,109.08		173,109.08				-					-	173,109.08				-	173,109.08
GRAND TOTAL		173,109.08		173,109.08				-					-	173,109.08	#			-	173,109.08

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCANTA	1,176,000.00		1,176,000.00
Working Fund			
TRA	28,139.34	2,589.13	30,728.47
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	1,204,139.34	2,589.13	1,206,728.47
Less: Lapsed NCA	16,433.81		16,433.81
Disbursements *	996,798.29	92,093.53	1,088,891.82
Add: Cancelled Checks Previously Issued			-
Balance of Disbursements Authorities as of to date	190,907.24	(89,504.40)	101,402.84

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

Certified Correct:

MYLEINE ANN E. ABRICO
 Accountant III
 Date: _____

Approved by:

JOYCE M. LUNA
 Regional Executive Director

Date: _____

Previous month (November) As of Date

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending
