

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): FMP102 GOP

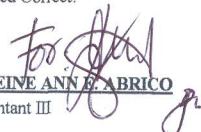
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
OCTOBER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		17,216.92		17,216.92				-				-							
Advice to Debit Account		59,875.84		59,875.84				-				-							
Tax Remittance Advices Issued (TRA)		3,922.79		3,922.79				-				-							
TOTAL		81,015.55		81,015.55				-				-							
3RD QUARTER								-				-							
Notice of Cash Allocation (NCA)								-				-							
MDS Checks Issued	-	17,216.92	-	17,216.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	59,875.84	-	59,875.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	3,922.79	-	3,922.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	81,015.55	-	81,015.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	81,015.55	-	81,015.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

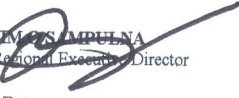
SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	908,000.00	268,000.00	1,176,000.00
Working Fund			
TRA	24,216.55	3,922.79	28,139.34
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	<u>932,216.55</u>	<u>271,922.79</u>	<u>1,204,139.34</u>
Less: Lapsed NCA	16,433.81		16,433.81
Disbursements *	915,782.74	81,015.55	996,798.29
Add: Cancelled Checks Previously Issued			-
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>190,907.24</u>	<u>190,907.24</u>

	Previous month (October)	As of Date
Total Disbursements Program		
Less: * Actual Disbursements (Over)/Under spending	_____	_____

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

Certified Correct:

MYLENE ANN B. ABRICO
 Accountant III
 Date: _____

Approved by:

JAMES M. DUPINA
 Regional Executive Director
 Date: _____