Appendix 23

FAR No. 4

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): 151 - WILDLIFE

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	GRAND 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			PS	MOOE	CO	TOTAL
NOVEMBER																		
Notice of Cash Allocation (NCA)				-														-
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
4TH QUARTER																		
Notice of Cash Allocation (NCA)				-				-				-						-
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	43,000.00	-	43,000.00
Working Fund			
TRA	1,163.04	-	1,163.04
Less: Notice of Transfer Allocations (NTA)*	-	-	-
Total Disbursements Authorities Available	44,163.04	-	44,163.04
Less: Lapsed NCA	22.69	-	22.69
Disbursements *	44,140.35	-	44,140.35
Add: Cancelled Checks Previously Issued	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

	This	As of Date
Total Disbursements Program		
Less: * Actual Disbursements		
(Over)/Under spending		

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

Certified Correct:

MYLEINE ANN E. ABRICO
Accountant III

Date: _____

Approved By:

JIM O SAMPULNA CESO III
Regional Executive Director

Date: _____