

## 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): 151 - WILDLIFE

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							
<b>OCTOBER</b>																			
Notice of Cash Allocation (NCA)				-															-
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
<b>4TH QUARTER</b>																			
Notice of Cash Allocation (NCA)				-				-				-						-	
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	

**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)*	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>44,163.04</b>	-	<b>44,163.04</b>
Less: Lapsed NCA Disbursements *	22.69	-	22.69
Add: Cancelled Checks Previously Issued	44,140.35	-	44,140.35
Balance of Disbursements Authorities as of to date	-	-	-

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

This      As of Date

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

Certified Correct:

Approved By:

  
**MYLEINE ANNE ABRICO**  
 Accountant III

  
**JIM O. SAMPULNA, CESO III**  
 Regional Executive Director

Date:

Date: