

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): 184 - BID DEPOSIT

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)				-														-
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	256,253.00	-	256,253.00	-	-	-	-	#	-	-	-	-	256,253.00	-	256,253.00	-	256,253.00
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
TOTAL	-	256,253.00	-	256,253.00	-	-	-	-	#	-	-	-	-	256,253.00	-	256,253.00	-	256,253.00
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	-	256,253.00	-	256,253.00	-	-	-	-	#	-	-	-	-	256,253.00	-	256,253.00	-	256,253.00
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-
TOTAL	-	256,253.00	-	256,253.00	-	-	-	-	#	-	-	-	-	256,253.00	-	256,253.00	-	256,253.00
GRAND TOTAL																		
-	-	256,253.00	-	256,253.00	-	-	-	-	#	-	-	-	-	256,253.00	-	256,253.00	-	256,253.00

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	281,573.00	-	281,573.00
Working Fund			
TRA	-	-	-
Less: Notice of Transfer Allocations (NTA)*	-	-	-
Total Disbursements Authorities Available	281,573.00	-	281,573.00
Less: Lapsed NCA	-	-	-
Disbursements *	256,253.00	-	256,253.00
Add: Cancelled Checks Previously Issued	-	-	-
Balance of Disbursements Authorities as of to date	25,320.00	-	25,320.00

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 ANN E. ABRICO
Accountant III


JIMO SAMUELMA, CECO III
Regional Executive Director

Date:

Date: