

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): 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	-
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	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
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		This	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		
NCA/NTA	281,573.00	-	281,573.00	Less: * Actual Disbursements		
Working Fund				(Over)/Under spending		
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	281,573.00	(256,253.00)	25,320.00			

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

Certified Correct:

Approved By:


MYLEINE ANN LABRIGO
 Accountant III


JIM O. SANTOLIMA, CECO III
 Regional Executive Director

Date:

Date: