

Department: DENR Region 10
 Agency/Entity: OSEC
 Operating Unit: Region 10
 Organization Code (UACS):
 Fund Cluster: Regular Agency Fund 101

(e.g UACS Fund Cluster: 01-Regular A)

Particulars	Current Year	
	PS	MOOE
1	2	3
CASH DISBURSEMENTS		
Notice of Cash Allocation (NCA)	53,657,742.76	34,795,085.62
MDS Checks Issued	4,854,342.03	6,067,874.60
Advice to Debit Account	48,803,400.73	28,727,211.02
Notice of Transfer Allocation (NTA)	28,371,236.17	10,286,239.30
MDS Checks Issued	13,790,569.17	354,928.91
Advice to Debit Account	14,580,667.00	9,931,310.39
Working Fund for FAPs		
Cash Disbursement Ceiling (CDC)		
TOTAL CASH DISBURSEMENTS	82,028,978.93	45,081,324.92
NON-CASH DISBURSEMENTS		
Tax Remittance Advices Issued (TRA)	1,285,382.05	456,839.07
Non-Cash Availment Authority (NCAA)	-	-
Disbursement affected through outright deductions from claims (please specify...)		
Overpayment of expenses(e.g., personnel benefits)		
Restitution for loss of government property		
Liquidated damages and similar claims		
Others (TEF,BTr Documentary Stamp Tax, ect.)		
TOTAL NON-CASH DISBURSEMENTS	1,285,382.05	456,839.07
GRAND TOTAL	83,314,360.98	45,538,163.99

SUMMARY:

	Previous Report (e.g as of ____)
Total Disbursement Authorities Received	779,739,188.88
NCA	690,664,743.00
NTA	64,189,149.00
Working Fund	
TRA	24,885,296.88
CDC	

NCAA	
Less: Notice of Transfer of Allocation (NTA)*issued	23,676,163.00
Total Disbursement Authorities Received	756,063,025.88
Less	729,817,797.47
Lapsed NCA	33,350,237.67
Disbursements**	696,467,559.80
Less: Other Non-Cash Disbursements	-
Disbursement effected through outright deductions from cl	
Overpayment of expenses (e.g., personnel benefits)	
Restitution for loss of government property	
Liquidated damages and similar claims	
Others (e.g., TEF, BTr Docs Stamp. etc.)	
Add/Less: Adjustments (e.g., cancelled/stated checks)	
Balance of Disbursement Authorities as at date	26,245,228.41

Note: * The used of NTA is Discouraged

** Amounts should tally with the grand total disbursement (column 27)

gency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Year Budget		Prior Years' Accounts Payable					Prior
CO	TOTAL	Prior Years' Accounts Payable					Sub-Total
		PS	MOOE	FinE	CO		
5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	
13,226,709.31	101,679,537.69	453,584.57	1,088,586.32	#	2,862,138.58	4,404,309.47	
3,414,127.84	14,336,344.47		7,483.14			7,483.14	
9,812,581.47	87,343,193.22	453,584.57	1,081,103.18		2,862,138.58	4,396,826.33	
14,461,422.93	53,118,898.40	225.00	14,070.00	#	1,730,159.16	1,744,454.16	
4,953,653.41	19,099,151.49				163,709.16	163,709.16	
9,507,769.52	34,019,746.91	225.00	14,070.00		1,566,450.00	1,580,745.00	
	-					-	
	-					-	
27,688,132.24	154,798,436.09	453,809.57	1,102,656.32	#	4,592,297.74	6,148,763.63	
396,467.77	2,138,688.89		19,257.49		892.22	20,149.71	
-	-	-	-	#	-	-	
396,467.77	2,138,688.89	-	19,257.49	#	892.22	20,149.71	
28,084,600.01	156,937,124.98	453,809.57	1,121,913.81	#	4,593,189.96	6,168,913.34	

This Month (e.g as of ____)	As of Date
172,913,562.09	952,652,750.97
86,040,959.00	776,705,702.00
84,699,259.00	148,888,408.00
	-
2,173,344.09	27,058,640.97
	-

	-
24,809,896.00	48,486,059.00
148,103,666.09	904,166,691.97
173,809,267.58	903,627,065.05
10,497,177.75	43,847,415.42
163,312,089.83	859,779,649.63
-	-
	-
	-
	-
	-
	-
539,626.92	539,626.92
(26,245,228.41)	(0.00)

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Consolidated

Amended

Current Years' Accounts Payable				TOTAL	Sub-Total
PS	MOOE	CO	Sub-Total		
12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
-	191,546.02	-	191,546.02	4,595,855.49	106,275,393.18
			-	7,483.14	14,343,827.61
	191,546.02		191,546.02	4,588,372.35	91,931,565.57
-	-	-	-	1,744,454.16	54,863,352.56
			-	163,709.16	19,262,860.65
			-	1,580,745.00	35,600,491.91
			-	-	-
			-	-	-
-	191,546.02	-	191,546.02	6,340,309.65	161,138,745.74
					-
					-
	13,592.99		13,592.99	33,742.70	2,172,431.59
-	-	-	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	13,592.99	-	13,592.99	33,742.70	2,172,431.59
-	205,139.01	-	205,139.01	6,374,052.35	163,311,177.33

	Previous Report	This Mo
Total Disbursement Program	756,063,025.88	14
Less: Actual Disbursement	696,467,559.80	16
(over)/Under spending	59,595,466.08	(1

Trust Liabilities				Grand		
PS	MOOE	CO	TOTAL	PS	MOOE	inE
19	20	21	22=(19+20+21)	23	24	25
-	-	-	-	54,111,327.33	36,075,217.96	#
				4,854,342.03	6,075,357.74	#
				49,256,985.30	29,999,860.22	#
-	-	-	-	28,371,461.17	10,300,309.30	#
				13,790,569.17	354,928.91	#
				14,580,892.00	9,945,380.39	#
				-	-	#
				-	-	#
-	-	-	-	82,482,788.50	46,375,527.26	#
				-	-	#
				-	-	#
	912.50		912.50	1,285,382.05	490,602.05	#
-	-	-	-	-	-	#
				-	-	#
				-	-	#
				-	-	#
				-	-	#
-	912.50	-	912.50	1,285,382.05	490,602.05	#
				-	-	#
-	912.50	-	912.50	83,768,170.55	46,866,129.31	#

nth	As of Date
48,643,293.01	904,706,318.89
53,312,089.83	859,779,649.63
14,668,796.82)	44,926,669.26

FAR 4

Total		Remarks
CO	TOTAL	
26	<small>27=(23+24+25+26)</small>	28
16,088,847.89	106,275,393.18	
3,414,127.84	14,343,827.61	
12,674,720.05	91,931,565.57	
16,191,582.09	54,863,352.56	
5,117,362.57	19,262,860.65	
11,074,219.52	35,600,491.91	
-	-	
-	-	
32,280,429.98	161,138,745.74	
-	-	
-	-	
397,359.99	2,173,344.09	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
397,359.99	2,173,344.09	
-	-	
32,677,789.97	163,312,089.83	