

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of January 2020**  
 Consolidated

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

Particulars	Current Year Budget				Prior Year's Budget								Sub-Total	Trust Liabilities					
	PS	MOOE	CO	TOTAL	Prior Years' Accounts Payable				Current Years' 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)	19	20	21	22=(19+20+21)	
<b>CASH DISBURSEMENTS</b>																			
Notice of Cash Allocation (NCA)	15,864,954.50	749,530.76	-	16,614,485.26	1,429,637.99	1,459,303.59	-	2,888,941.58	-	-	-	-	2,888,941.58	19,503,426.84	-	-	-	-	
MDS Checks Issued	2,957,585.61	31,851.99	-	2,989,437.60	234,277.64	268,664.43	-	502,942.07	-	-	-	-	502,942.07	3,492,379.67	-	-	-	-	
Advice to Debit Account	12,907,368.89	717,678.77	-	13,625,047.66	1,195,360.35	1,190,639.16	-	2,385,999.51	-	-	-	-	2,385,999.51	16,011,047.17	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>15,864,954.50</b>	<b>749,530.76</b>	<b>-</b>	<b>16,614,485.26</b>	<b>1,429,637.99</b>	<b>1,459,303.59</b>	<b>-</b>	<b>2,888,941.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,888,941.58</b>	<b>19,503,426.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NON-CASH DISBURSEMENTS</b>																			
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,083,964.75	1,403,659.08	1,304,974.19	4,792,598.02	-	-	-	-	4,792,598.02	4,792,598.02	-	8,117.14	-	-	8,117.14
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,083,964.75</b>	<b>1,403,659.08</b>	<b>1,304,974.19</b>	<b>4,792,598.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,792,598.02</b>	<b>4,792,598.02</b>	<b>-</b>	<b>8,117.14</b>	<b>-</b>	<b>-</b>	<b>8,117.14</b>
<b>GRAND TOTAL</b>	<b>15,864,954.50</b>	<b>749,530.76</b>	<b>-</b>	<b>16,614,485.26</b>	<b>3,513,602.74</b>	<b>2,862,962.67</b>	<b>1,304,974.19</b>	<b>7,681,539.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,681,539.60</b>	<b>24,296,024.86</b>	<b>-</b>	<b>8,117.14</b>	<b>-</b>	<b>-</b>	<b>8,117.14</b>

**SUMMARY:**

	Previous Report (e.g as of ____)	This Month (e.g as of ____)	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	54,425,715.16	54,425,715.16	Total Disbursement Program	-	54,425,715.16	54,425,715.16
NCA	-	49,625,000.00	49,625,000.00	Less: Actual Disbursement	-	24,304,142.00	24,304,142.00
NTA	-	-	-	(over)/Under spending	-	30,121,573.16	30,121,573.16
Working Fund	-	-	-				
TRA	-	4,800,715.16	4,800,715.16				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-				
Total Disbursement Authorities Received	-	<b>54,425,715.16</b>	<b>54,425,715.16</b>				
Less	-	<b>24,304,142.00</b>	<b>24,304,142.00</b>				
Lapsed NCA Disbursements**	-	24,304,142.00	24,304,142.00				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions	-	-	-				
Overpayment of expenses (e.g., personnel benf)	-	-	-				
Restitution for loss of government property	-	-	-				
Liquidated damages and similar claims	-	-	-				
Others (e.g., TEF, BTr Docs Stamp, ect.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	-	-				
Balance of Disbursement Authorities as at date	-	<b>30,121,573.16</b>	<b>30,121,573.16</b>				

Note: \* The used of NTA is Discouraged  
 \*\* Amounts should tally with the grand total disbursement (column 27)

CERTIFIED CORRECT:

RECOMMENDING APPROVAL BY:

APPROVED BY:

Grand Total					Remarks
PS	MOOE	inE	CO	TOTAL	
23	24	##	26	28	
17,294,592.49	2,208,834.35	#	-	19,503,426.84	
3,191,863.25	300,516.42	#	-	3,492,379.67	
14,102,729.24	1,908,317.93	#	-	16,011,047.17	
-	-	#	-	-	
-	-	#	-	-	
-	-	#	-	-	
-	-	#	-	-	
17,294,592.49	2,208,834.35	#	-	19,503,426.84	
-	-	#	-	-	
-	-	#	-	-	
2,083,964.75	1,411,776.22	#	1,304,974.19	4,800,715.16	
-	-	#	-	-	
-	-	#	-	-	
-	-	#	-	-	
-	-	#	-	-	
2,083,964.75	1,411,776.22	#	1,304,974.19	4,800,715.16	
-	-	#	-	-	
19,378,557.24	3,620,610.57	#	1,304,974.19	24,304,142.00	