

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Consolidated

FAR 4

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	Grand Total				Remarks											
	PS	MOOE	CO	TOTAL	Prior Years' Accounts Payable				Current Years' Accounts Payable					PS	MOOE	CO	TOTAL												
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
<b>CASH DISBURSEMENTS</b>																													
Notice of Cash Allocation (NCA)	50,200,899.77	17,670,995.32	14,135,743.48	82,007,638.57	21,748.85	1,766,286.53	2,769,909.92	4,557,945.30	-	-	-	-	-	-	4,557,945.30	86,565,583.87	50,222,648.62	19,437,281.85	16,905,653.40	86,565,583.87									
MIS Checks Issued	9,375,797.51	1,049,977.74	501,938.39	10,927,713.64	-	143,031.02	-	143,031.02	-	-	-	-	-	-	143,031.02	11,070,744.66	9,375,797.51	1,193,008.76	501,938.39	11,070,744.66									
Advice to Debit Account	40,825,102.26	16,621,017.58	13,633,805.09	71,079,924.93	21,748.85	1,623,255.51	2,769,909.92	4,414,914.28	-	-	-	-	-	-	4,414,914.28	75,494,839.21	40,846,851.11	18,244,273.09	16,403,715.01	75,494,839.21									
Notice of Transfer Allocation (NTA)	12,407,102.98	6,177,035.13	360,003.75	18,944,141.86	-	4,540,808.15	123,709.71	4,664,517.86	-	-	-	-	-	-	4,664,517.86	23,608,659.72	12,407,102.98	10,717,843.28	483,713.46	23,608,659.72									
MIS Checks Issued	6,623,491.44	142,051.30	358,743.75	7,124,286.49	-	66,700.00	-	66,700.00	-	-	-	-	-	-	66,700.00	7,190,986.49	6,623,491.44	208,751.30	358,743.75	7,190,986.49									
Advice to Debit Account	5,783,611.54	6,024,983.83	1,260.00	11,819,855.37	-	4,474,108.15	123,709.71	4,597,817.86	-	-	-	-	-	-	4,597,817.86	16,417,673.23	5,783,611.54	10,509,091.98	124,969.71	16,417,673.23									
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>TOTAL CASH DISBURSEMENTS</b>	<b>62,608,002.75</b>	<b>23,848,030.45</b>	<b>14,495,747.23</b>	<b>100,951,780.43</b>	<b>21,748.85</b>	<b>6,307,094.68</b>	<b>2,893,619.63</b>	<b>9,222,463.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,222,463.16</b>	<b>110,174,243.59</b>	<b>62,629,751.60</b>	<b>30,155,125.13</b>	<b>17,389,366.86</b>	<b>110,174,243.59</b>									
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advice Issued (TRA)	1,082,393.41	284,919.14	383,643.76	1,750,956.31	-	94,953.79	25,321.41	120,275.20	-	-	-	-	-	-	120,275.20	1,871,231.51	1,082,393.41	379,872.93	408,965.17	1,871,231.51									
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>1,082,393.41</b>	<b>284,919.14</b>	<b>383,643.76</b>	<b>1,750,956.31</b>	<b>-</b>	<b>94,953.79</b>	<b>25,321.41</b>	<b>120,275.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,275.20</b>	<b>1,871,231.51</b>	<b>1,082,393.41</b>	<b>379,872.93</b>	<b>408,965.17</b>	<b>1,871,231.51</b>									
<b>GRAND TOTAL</b>	<b>63,690,396.16</b>	<b>24,132,949.59</b>	<b>14,879,390.99</b>	<b>102,702,736.74</b>	<b>21,748.85</b>	<b>6,402,048.47</b>	<b>2,918,941.04</b>	<b>9,342,738.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,342,738.36</b>	<b>112,045,475.10</b>	<b>63,712,145.01</b>	<b>30,534,998.06</b>	<b>17,798,332.03</b>	<b>112,045,475.10</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	115,427,669.05	76,764,283.51	192,191,952.56	115,417,669.05	76,220,211.51	191,637,880.56
NCA	103,568,726.00	53,615,000.00	157,183,726.00	78,732,582.07	112,905,298.49	191,637,880.56
NTA	5,909,000.00	21,278,052.00	27,187,052.00	36,685,086.98	(36,685,086.98)	-
Working Fund	-	-	-	-	-	-
TRA	5,949,943.05	1,871,231.51	7,821,174.56	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocation (NTA)*issued	10,000.00	544,072.00	554,072.00	-	-	-
Total Disbursement Authorities Received	<b>115,417,669.05</b>	<b>76,220,211.51</b>	<b>191,637,880.56</b>			
Less	<b>78,732,582.07</b>	<b>112,905,298.49</b>	<b>191,637,880.56</b>			
Lapsed NCA	-	865,462.42	865,462.42			
Disbursements**	78,732,582.07	112,045,475.10	190,778,057.17			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursement effected through outright deduct	-	-	-			
Overpayment of expenses (e.g., personnel benef	-	-	-			
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)	-	5639.03	5,639.03			
Balance of Disbursement Authorities as at date	36,685,086.98	(36,685,086.98)	-			

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

CERTIFIED CORRECT:

APPROVED BY:

HUREL DAVE A. ENSENCIO, CPA  
 OIC-Chief, Accounting Section

Arleigh J. Adorable, CESO III  
 Regional Executive Director