

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

FAR 4

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

(e.g UAACS 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					TOTAL	PS	MOOE	CO		TOTAL	
					7	8	10	11=(7+8+10)	12	13	15	16=(12+13+15)								17=(11+16)
1	2	3	5	6=(2+3+5)	7	8	10	11=(7+8+10)	12	13	15	16=(12+13+15)	17=(11+16)	18=(17+18)	19	20	26	27=19+20+26	28	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)	8,586,213.29	4,439,451.38	930,751.08	13,956,415.75	-	1,869,093.32	-	1,869,093.32	-	-	-	-	1,869,093.32	15,825,509.07	8,586,213.29	6,308,544.70	930,751.08	15,825,509.07		
MDS Checks Issued	2,239,679.12	75,907.78	529,141.08	2,844,727.98	-	-	-	-	-	-	-	-	-	2,844,727.98	2,239,679.12	75,907.78	529,141.08	2,844,727.98		
Advice to Debit Account	6,346,534.17	4,363,543.60	401,610.00	11,111,687.77	-	1,869,093.32	-	1,869,093.32	-	-	-	-	1,869,093.32	12,980,781.09	6,346,534.17	6,232,636.92	401,610.00	12,980,781.09		
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>8,586,213.29</b>	<b>4,439,451.38</b>	<b>930,751.08</b>	<b>13,956,415.75</b>	<b>-</b>	<b>1,869,093.32</b>	<b>-</b>	<b>1,869,093.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,869,093.32</b>	<b>15,825,509.07</b>	<b>8,586,213.29</b>	<b>6,308,544.70</b>	<b>930,751.08</b>	<b>15,825,509.07</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,184,901.19	407,145.87	609,439.31	2,201,486.37	-	325,538.99	25,087.29	350,626.28	-	-	-	-	350,626.28	2,552,112.65	1,184,901.19	732,684.86	634,526.60	2,552,112.65		
Non-Cash Advancement 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,184,901.19</b>	<b>407,145.87</b>	<b>609,439.31</b>	<b>2,201,486.37</b>	<b>-</b>	<b>325,538.99</b>	<b>25,087.29</b>	<b>350,626.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,626.28</b>	<b>2,552,112.65</b>	<b>1,184,901.19</b>	<b>732,684.86</b>	<b>634,526.60</b>	<b>2,552,112.65</b>		
<b>GRAND TOTAL</b>	<b>9,771,114.48</b>	<b>4,846,597.25</b>	<b>1,540,190.39</b>	<b>16,157,902.12</b>	<b>-</b>	<b>2,194,632.31</b>	<b>25,087.29</b>	<b>2,219,719.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,219,719.60</b>	<b>18,377,621.72</b>	<b>9,771,114.48</b>	<b>7,041,229.56</b>	<b>1,565,277.68</b>	<b>18,377,621.72</b>		

**SUMMARY:**

	Previous Report as of March	This Month as of April	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 191,643,519.59	This Month 211,474,112.65	As of Date 403,117,632.24
Total Disbursement Authorities Received	192,191,952.56	211,474,112.65	403,666,065.21		190,778,057.17	18,377,621.72	209,155,678.89
NCA	157,183,726.00	208,922,000.00	366,105,726.00		865,462.42	193,096,490.93	193,961,953.35
NTA	27,187,052.00	-	27,187,052.00				
Working Fund	-	-	-				
TRA	7,821,174.56	2,552,112.65	10,373,287.21				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA) issued	554,072.00	-	554,072.00				
Total Disbursement Authorities Received	<b>191,637,880.56</b>	<b>211,474,112.65</b>	<b>403,111,993.21</b>				
Less	<b>191,643,519.59</b>	<b>18,377,621.72</b>	<b>210,021,141.31</b>				
Lapsed NCA	865,462.42	-	865,462.42				
Disbursements**	190,778,057.17	18,377,621.72	209,155,678.89				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions from claims	-	-	-				
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)	5,639.03	-	5,639.03				
Balance of Disbursement Authorities as at date	0.00	193,096,490.93	193,096,490.93				

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