

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020
Consolidated

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

FAR 4

(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			Sub-Total	Current Years' Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL		
					PS	MOOE	CO		PS	MOOE	CO									
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)	28	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	24,862,178.83	20,776,440.57	64,521,997.71	110,160,617.11	64,370.05	5,258,670.32	474,779.38	5,797,819.75	-	11,531.00	-	11,531.00	5,809,350.75	115,969,967.86	24,926,548.88	26,046,641.89	64,996,777.09	115,969,967.86		
MDS Checks Issued	4,321,362.53	1,405,171.10	14,038,441.11	19,764,974.74	64,370.05	582,450.10		646,820.15					646,820.15	20,411,794.89	4,385,732.58	1,987,621.20	14,038,441.11	20,411,794.89		
Advice to Debit Account	20,540,816.30	19,371,269.47	50,483,556.60	90,395,642.37		4,676,220.22	474,779.38	5,150,999.60	11,531.00	11,531.00	11,531.00	5,162,530.60	95,558,172.97	20,540,816.30	24,059,020.69	50,958,335.98	95,558,172.97			
Notice of Transfer Allocation (NTA)	9,901,170.23	1,131,850.68	580,371.50	11,613,392.41	-	1,191,659.88	-	1,191,659.88	-	-	-	1,191,659.88	12,805,052.29	9,901,170.23	2,323,510.56	580,371.50	12,805,052.29			
MDS Checks Issued	5,296,976.65	953,454.27	-	6,250,430.92		41,308.00		41,308.00				41,308.00	6,291,738.92	5,296,976.65	994,762.27	-	6,291,738.92			
Advice to Debit Account	4,604,193.58	178,396.41	580,371.50	5,362,961.49		1,150,351.88	-	-				-	5,362,961.49	4,604,193.58	1,328,748.29	580,371.50	6,513,313.37			
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)																				
TOTAL CASH DISBURSEMENTS	34,763,349.06	21,908,291.25	65,102,369.21	121,774,009.52	64,370.05	6,450,330.20	474,779.38	6,989,479.63	-	11,531.00	-	11,531.00	7,001,010.63	128,775,020.15	34,827,719.11	28,370,152.45	65,577,148.59	128,775,020.15		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,095,480.98	136,139.69	297,529.03	1,529,149.70		47,350.71	35,868.00	83,218.71					83,218.71	1,612,368.41	1,095,480.98	183,490.40	333,397.03	1,612,368.41		
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	1,095,480.98	136,139.69	297,529.03	1,529,149.70	-	47,350.71	35,868.00	83,218.71	-	-	-	-	83,218.71	1,612,368.41	1,095,480.98	183,490.40	333,397.03	1,612,368.41		
GRAND TOTAL	35,858,830.04	22,044,430.94	65,399,898.24	123,303,159.22	64,370.05	6,497,680.91	510,647.38	7,072,698.34	-	11,531.00	-	11,531.00	7,084,229.34	130,387,388.56	35,923,200.09	28,553,642.85	65,910,545.62	130,387,388.56		

SUMMARY:

	Previous Report as of May	This Month as of June	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	414,182,606.69	25,825,475.41	440,008,082.10	Total Disbursement Program	406,405,150.72	21,517,368.41	427,922,519.13
NCA	363,684,726.00	-	363,684,726.00	Less: Actual Disbursement	269,992,603.34	130,387,388.56	400,379,991.90
NTA	38,564,075.00	24,213,107.00	62,777,182.00	(over)/Under spending	136,412,547.38	(108,870,020.15)	27,542,527.23
Working Fund	-	-	-				
TRA	11,933,805.69	1,612,368.41	13,546,174.10				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	7,783,095.00	4,308,107.00	12,091,202.00				
Total Disbursement Authorities Received	406,399,511.69	21,517,368.41	427,916,880.10				
Less	270,858,065.76	157,064,453.37	427,922,519.13				
Lapsed NCA	865,462.42	26,677,064.81	27,542,527.23				
Disbursements**	269,992,603.34	130,387,388.56	400,379,991.90				
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	135,547,084.96	(135,547,084.96)	0.00				

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

CERTIFIED CORRECT:

APPROVED BY:

CHAREL C. ACTA, CPA
Regional Chief Accountant

ARLEIGH J. ADORABLE, CESO III
Regional Executive Director