

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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				TOTAL	PS	MOOE		CO	TOTAL						
					PS	MOOE	CO	Sub-Total							12	13		15	16=(12+13+15)	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+26)	28	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	37,924,428.33	7,676,351.40	9,875,138.29	55,475,918.02	-	1,788,419.98	196,562.69	1,984,982.67	-	-	-	-	1,984,982.67	57,460,900.69	37,924,428.33	9,464,771.38	10,071,700.98	57,460,900.69		
MDS Checks Issued	6,404,776.95	362,138.24	52,843.85	6,819,759.04	-	463,325.00		463,325.00	-	-	-	-	463,325.00	7,283,084.04	6,404,776.95	825,463.24	52,843.85	7,283,084.04		
Advice to Debit Account	31,519,651.38	7,314,213.16	9,822,294.44	48,656,158.98	-	1,325,094.98	196,562.69	1,521,657.67	-	-	-	-	1,521,657.67	50,177,816.65	31,519,651.38	8,639,308.14	10,018,857.13	50,177,816.65		
Notice of Transfer Allocation (NTA)	1,741,724.07	-	-	1,741,724.07	-	73,781.21	-	73,781.21	-	-	-	-	73,781.21	1,815,505.28	1,741,724.07	73,781.21	-	1,815,505.28		
MDS Checks Issued	804,585.17	-	-	804,585.17	-	-	-	-	-	-	-	-	-	804,585.17	804,585.17	-	-	804,585.17		
Advice to Debit Account	937,138.90	-	-	937,138.90	-	73,781.21	-	-	-	-	-	-	-	937,138.90	937,138.90	73,781.21	-	1,010,920.11		
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)																				
TOTAL CASH DISBURSEMENTS	39,666,152.40	7,676,351.40	9,875,138.29	57,217,642.09	-	1,862,201.19	196,562.69	2,058,763.88	-	-	-	-	2,058,763.88	59,276,405.97	39,666,152.40	9,538,552.59	10,071,700.98	59,276,405.97		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	981,545.52	189,239.31	260,299.53	1,431,084.36	-	107,400.18	22,033.94	129,434.12	-	-	-	-	129,434.12	1,560,518.48	981,545.52	296,639.49	282,333.47	1,560,518.48		
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	981,545.52	189,239.31	260,299.53	1,431,084.36	-	107,400.18	22,033.94	129,434.12	-	-	-	-	129,434.12	1,560,518.48	981,545.52	296,639.49	282,333.47	1,560,518.48		
GRAND TOTAL	40,647,697.92	7,865,590.71	10,135,437.82	58,648,726.45	-	1,969,601.37	218,596.63	2,188,198.00	-	-	-	-	2,188,198.00	60,836,924.45	40,647,697.92	9,835,192.08	10,354,034.45	60,836,924.45		

SUMMARY:

	Previous Report as of April	This Month as of May	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 403,117,632.24	This Month 3,287,518.48	As of Date 406,405,150.72
Total Disbursement Authorities Received	403,666,065.21	10,516,541.48	414,182,606.69		403,117,632.24	3,287,518.48	406,405,150.72
NCA	363,684,726.00	-	363,684,726.00		210,021,141.31	60,836,924.45	270,858,065.76
NTA	29,608,052.00	8,956,023.00	38,564,075.00		193,096,490.93	(57,549,405.97)	135,547,084.96
Working Fund	-	-	-				
TRA	10,373,287.21	1,560,518.48	11,933,805.69				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	554,072.00	7,229,023.00	7,783,095.00				
Total Disbursement Authorities Received	403,111,993.21	3,287,518.48	406,399,511.69				
Less	210,021,141.31	60,836,924.45	270,858,065.76				
Lapsed NCA	865,462.42	-	865,462.42				
Disbursements**	209,155,678.89	60,836,924.45	269,992,603.34				
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	193,096,490.93	(57,549,405.97)	135,547,084.96				

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