

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020
Consolidated

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							
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total														
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	21	22	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	26,588,622.02	12,508,843.41	4,899,306.67	43,996,772.10	31,022.89	563,254.23	159,899.31	754,176.43	-	-	-	754,176.43	44,750,948.53	26,619,644.91	13,072,097.64	5,059,205.98	44,750,948.53									
MGS Checks Issued	4,199,373.64	1,145,281.68	34,260.72	5,378,916.04	31,022.89	-	-	31,022.89	-	-	-	31,022.89	5,409,938.93	4,230,396.53	1,145,281.68	34,260.72	5,409,938.93									
Advice to Debit Account	22,389,248.38	11,363,561.73	4,865,045.95	38,617,856.06	-	563,254.23	159,899.31	723,153.54	-	-	-	723,153.54	39,341,009.60	22,389,248.38	11,926,815.96	5,024,945.26	39,341,009.60									
Notice of Transfer Allocation (NTA)	210,654.89	284,078.84	-	494,733.73	-	-	-	-	-	-	-	-	494,733.73	210,654.89	284,078.84	-	494,733.73									
MGS Checks Issued	138,431.26	139,069.13	-	277,500.39	-	-	-	-	-	-	-	-	277,500.39	138,431.26	139,069.13	-	277,500.39									
Advice to Debit Account	72,223.63	145,009.71	-	217,233.34	-	-	-	-	-	-	-	-	217,233.34	72,223.63	145,009.71	-	217,233.34									
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Cash Disbursement Order (CDO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL CASH DISBURSEMENTS	26,799,276.91	12,792,922.25	4,899,306.67	44,491,505.83	31,022.89	563,254.23	159,899.31	754,176.43	-	-	-	754,176.43	45,245,682.26	26,830,299.80	13,356,176.48	5,059,205.98	45,245,682.26									
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice Issued (TRA)	920,261.95	241,279.79	66,368.55	1,227,910.29	-	11,242.58	31,968.00	43,210.58	-	-	-	43,210.58	1,271,120.87	920,261.95	252,522.37	98,336.55	1,271,120.87									
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-BTP Documentary Stamp tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL NON-CASH DISBURSEMENTS	920,261.95	241,279.79	66,368.55	1,227,910.29	-	11,242.58	31,968.00	43,210.58	-	-	-	43,210.58	1,271,120.87	920,261.95	252,522.37	98,336.55	1,271,120.87									
GRAND TOTAL	27,719,538.86	13,034,202.04	4,965,675.22	45,719,416.12	31,022.89	574,496.81	191,867.31	797,387.01	-	-	-	797,387.01	46,516,803.13	27,750,561.75	13,608,698.85	5,157,542.53	46,516,803.13									

SUMMARY:

	Previous Report as of July		This Month as of August		As of Date		Previous Report		This Month		As of Date	
Total Disbursement Authorities Received												
NCA	589,763,358.25	507,769,726.00	5,189,011.83	-	594,952,370.08	507,769,726.00	577,557,795.28	4,724,150.16	582,281,945.44			
NTA	63,036,582.00	63,036,582.00	3,917,890.96	-	66,954,472.96	63,036,582.00	430,813,869.89	46,516,803.13	477,330,673.02			
Working Fund	-	-	-	-	-	-	146,743,925.39	(41,792,652.97)	104,951,272.42			
TRA	18,957,050.25	18,957,050.25	1,271,120.87	-	20,228,171.12	18,957,050.25	-	-	-			
CDC	-	-	-	-	-	-	-	-	-			
NCAA	-	-	-	-	-	-	-	-	-			
Less: Notice of Transfer of Allocation (NTA)*issued	12,211,202.00	12,211,202.00	641,930.96	-	12,853,132.96	12,211,202.00	-	-	-			
Total Disbursement Authorities Received	577,552,156.25	577,552,156.25	4,547,080.87	-	582,099,237.12	577,552,156.25	430,813,869.89	46,516,803.13	477,330,673.02			
Less	458,356,397.12	458,356,397.12	46,516,803.13	-	504,873,200.25	458,356,397.12	430,813,869.89	46,516,803.13	477,330,673.02			
Lapsed NCA	27,542,527.23	27,542,527.23	-	-	27,542,527.23	27,542,527.23	-	-	-			
Disbursements**	430,813,869.89	430,813,869.89	46,516,803.13	-	477,330,673.02	430,813,869.89	-	-	-			
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, BTP Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-			
Add/Less: Adjustments (e.g., cancelled/stated checks)	5,639.03	5,639.03	177,069.29	-	182,708.32	5,639.03	-	-	-			
Balance of Disbursement Authorities as at date	119,201,398.16	119,201,398.16	(41,792,652.97)	-	77,408,745.19	119,201,398.16	-	-	-			

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