

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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				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+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)	14,666,787.08	7,597,286.06	1,389,791.32	23,653,864.46	-	146,834.72	939,439.93	1,086,274.65	-	11,680.00	-	11,680.00	1,097,954.65	24,751,819.11	14,666,787.08	7,755,800.78	2,329,231.25	24,751,819.11		
MDS Checks Issued	2,749,290.01	306,599.82	-	3,055,889.83	-	12,600.00	-	12,600.00	-	-	-	-	12,600.00	3,068,489.83	2,749,290.01	319,199.82	-	3,068,489.83		
Advice to Debit Account	11,917,497.07	7,290,686.24	1,389,791.32	20,597,974.63	-	134,234.72	939,439.93	1,073,674.65	-	11,680.00	-	11,680.00	1,085,354.65	21,683,329.28	11,917,497.07	7,436,600.96	2,329,231.25	21,683,329.28		
Notice of Transfer Allocation (NTA)	77,502.04	193,680.69	-	271,182.73	-	-	-	-	-	-	-	-	-	271,182.73	77,502.04	193,680.69	-	271,182.73		
MDS Checks Issued	6,529.25	193,680.69	-	200,209.94	-	-	-	-	-	-	-	-	-	200,209.94	6,529.25	193,680.69	-	200,209.94		
Advice to Debit Account	70,972.79	-	-	70,972.79	-	-	-	-	-	-	-	-	-	70,972.79	70,972.79	-	-	70,972.79		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	14,744,289.12	7,790,966.75	1,389,791.32	23,925,047.19	-	146,834.72	939,439.93	1,086,274.65	-	11,680.00	-	11,680.00	1,097,954.65	25,023,001.84	14,744,289.12	7,949,481.47	2,329,231.25	25,023,001.84		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,156,208.49	685,157.72	3,253,354.27	5,094,720.48	-	284,243.09	23,540.52	307,783.61	-	8,372.06	-	8,372.06	316,155.67	5,410,876.15	1,156,208.49	977,772.87	3,276,894.79	5,410,876.15		
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, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,156,208.49	685,157.72	3,253,354.27	5,094,720.48	-	284,243.09	23,540.52	307,783.61	-	8,372.06	-	8,372.06	316,155.67	5,410,876.15	1,156,208.49	977,772.87	3,276,894.79	5,410,876.15		
GRAND TOTAL	15,900,497.61	8,476,124.47	4,643,145.59	29,019,767.67	-	431,077.81	962,980.45	1,394,058.26	-	20,052.06	-	20,052.06	1,414,110.32	30,433,877.99	15,900,497.61	8,927,254.34	5,606,126.04	30,433,877.99		

SUMMARY:

	Previous Report as of May	This Month as of June	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 427,922,519.13 400,379,991.90 27,542,527.23	This Month 149,635,276.15 30,433,877.99 119,201,398.16	As of Date 577,557,795.28 430,813,869.89 146,743,925.39
Total Disbursement Authorities Received	440,008,082.10	149,755,276.15	589,763,358.25				
NCA	363,684,726.00	144,085,000.00	507,769,726.00				
NTA	62,777,182.00	259,400.00	63,036,582.00				
Working Fund	-	-	-				
TRA	13,546,174.10	5,410,876.15	18,957,050.25				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	12,091,202.00	120,000.00	12,211,202.00				
Total Disbursement Authorities Received	427,916,880.10	149,635,276.15	577,552,156.25				
Less	427,922,519.13	30,433,877.99	458,356,397.12				
Lapsed NCA	27,542,527.23	-	27,542,527.23				
Disbursements**	400,379,991.90	30,433,877.99	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, 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	119,201,398.16	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