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.)

	Current Year Budget				Prior Year's Budget									1	Grand Total				
Particulars	PS	MOOE	со	TOTAL	Prior Years' Accounts Payable Current \					urrent Years'	ars' Accounts Payable TOTAL		TOTAL	Sub-Total	I	, ,		1	Re
					PS	MOOE	co	Sub-Total	PS	MOOE	CO	Sub-Total		PS	MOOE	co	TOTAL		
1	2	3	5	B=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15 IE	G=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	21-(2-11-25-0)	
SH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)	32,820,307.24	20,493,223.42	21,731,385.05	75,044,915.71	-	347,814.70	1,338,967.75	1,686,782.45	-		-	-	1,686,782.45	76,731,698.16	32,820,307.24	20,841,038.12	23,070,352.80	76,731,698.16	.6
MDS Checks Issued	9,148,491.23	1,675,496.43	389,636.22	11,213,623.88	-		306,328.87	306,328.87				-	306,328.87	11,519,952.75	9,148,491.23	1,675,496.43	695,965.09	11,519,952.75	5
Advice to Debit Account	23,671,816.01	18,817,726.99	21,341,748.83	63,831,291.83		347,814.70	1,032,638.88	1,380,453.58				-	1,380,453.58	65,211,745.41	23,671,816.01	19,165,541.69	22,374,387.71	65,211,745.41	1
Notice of Transfer Allocation (NTA)	3,248,306.00	4,681,276.68	-	7,929,582.68	-	18,783.81	-	18,783.81	-		-	-	18,783.81	7,948,366.49	3,248,306.00	4,700,060.49	-	7,948,366.49	.9
MDS Checks Issued	323,383.64	1,805,578.68	-	2,128,962.32		-		-				-	-	2,128,962.32	323,383.64	1,805,578.68	-	2,128,962.32	2
Advice to Debit Account	2,924,922.36	2,875,698.00	-	5,800,620.36		18,783.81	-	-				-	-	5,800,620.36	2,924,922.36	2,894,481.81	-	5,819,404.17	.7
Warking Fund for FAPs				-				-				-	-	-	-	-	-	-	Т
Cash Disbursament Ceiling (CDC)				-				-				-	-	-	-	-	-	-	Т
TOTAL CASH DISBURSEMENTS	36,068,613.24	25,174,500.10	21,731,385.05	82,974,498.39	-	366,598.51	1,338,967.75	1,705,566.26	-	-	-	-	1,705,566.26	84,680,064.65	36,068,613.24	25,541,098.61	23,070,352.80	84,680,064.65	5
														-	-	-	-	-	Т
IN-CASH DISBURSEMENTS														-	-	-	-	-	Т
Tax Remittance Advices Issued (TRA)	1,047,934.31	183,822.44	164,771.24	1,396,527.99		22,070.92	-	22,070.92		827.70		827.70	22,898.62	1,419,426.61	1,047,934.31	206,721.06	164,771.24	1,419,426.61	.1
Non-Cash Avalment Authority (NEAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	T
																			Т
Disbursement affected through outright deductions from claims (pleace 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	1,047,934.31	183,822.44	164,771.24	1,396,527.99	-	22,070.92	-	22,070.92	- 1	827.70	-	827.70	22,898.62	1,419,426.61	1,047,934.31	206,721.06	164,771.24	1,419,426.61	1
AND TOTAL	37.116.547.55	25.358.322.54	21.896.156.29	84.371.026.38		388 669 43	1.338.967.75	1.727.637.18	_	827.70		827.70	1.728.464.88	86.099.491.26	37.116.547.55	25.747.819.67	23.235.124.04	86.099.491.26	6
NO IONE	3,,10,347.33	23,330,322.34	22,030,130.23	0-,5,1,020.30		500,005.43	1,330,307.73	1,727,037.18	_	527.70		327.70	1,710,404.00	00,033,431.20	31,110,341.33	23,747,013.07	23,233,124.04	55,555,451.20	+

	Previous Report	This Month	As of Date		
	as of August	September			
Total Disbursement Authorities Received	594,952,370.08	12,107,426.61	607,059,796.69		
NCA	507,769,726.00	-	507,769,726.00		
NTA	66,954,472.96	10,688,000.00	77,642,472.96		
Working Fund	-		=		
TRA	20,228,171.12	1,419,426.61	21,647,597.73		
CDC	=		-		
NCAA	=		-		
Less: Notice of Transfer of Allocation (NTA)*issued	12,853,132.96	72,000.00	12,925,132.96		
Total Disbursement Authorities Received	582,099,237.12	12,035,426.61	594,134,663.73		
Less	504,873,200.25	89,454,171.80	594,327,372.05		
Lapsed NCA	27,542,527.23	3,354,680.54	30,897,207.77		
Disbursements**	477,330,673.02	86,099,491.26	563,430,164.28		
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., cacelled/stated checks)	182,708.32	10,000.00	192,708.32		
Ralance of Dishursement Authorities as at date	77 408 745 19	(77 408 745 19)	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

Total Disbursement Program Less: Actual Disbursement (over)/Under spending

Regional Executive Director

Previous Report 582,281,945.44 477,330,673.02 104,951,272.42

This Month 12,045,426.61 86,099,491.26 (74,054,064.65)

As of Date 594,327,372.05 563,430,164.28 30,897,207.77