

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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			TOTAL		PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL
					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)	17=(11+16)	18=(6+17)	19=(23+24+26)	20=(18+19)		
<b>CASH DISBURSEMENTS</b>																		
Notice of Cash Allocation (NCA)	20,579,518.90	10,086,924.03	3,585,296.06	34,251,738.99	-	143,421.67	330,994.99	474,416.66	-	-	-	-	474,416.66	34,726,155.65	20,579,518.90	10,230,345.70	3,916,291.05	34,726,155.65
MDS Checks Issued	3,688,362.58	742,583.82	46,636.80	4,477,583.20	-	114,974.67	-	114,974.67	-	-	-	-	114,974.67	4,592,557.87	3,688,362.58	857,558.49	46,636.80	4,592,557.87
Advice to Debit Account	16,891,156.32	9,344,340.21	3,538,659.26	29,774,155.79	-	28,447.00	330,994.99	359,441.99	-	-	-	-	359,441.99	30,133,597.78	16,891,156.32	9,372,787.21	3,869,654.25	30,133,597.78
Notice of Transfer Allocation (NTA)	85,351.00	143,777.71	332,101.78	561,230.49	-	-	-	-	-	-	-	-	-	561,230.49	85,351.00	143,777.71	332,101.78	561,230.49
MDS Checks Issued	61,960.00	67,718.47	332,101.78	461,780.25	-	-	-	-	-	-	-	-	-	461,780.25	61,960.00	67,718.47	332,101.78	461,780.25
Advice to Debit Account	23,391.00	76,059.24	-	99,450.24	-	-	-	-	-	-	-	-	-	99,450.24	23,391.00	76,059.24	-	99,450.24
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>20,664,869.90</b>	<b>10,230,701.74</b>	<b>3,917,397.84</b>	<b>34,812,969.48</b>	<b>-</b>	<b>143,421.67</b>	<b>330,994.99</b>	<b>474,416.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,416.66</b>	<b>35,287,386.14</b>	<b>20,664,869.90</b>	<b>10,374,123.41</b>	<b>4,248,392.83</b>	<b>35,287,386.14</b>
<b>NON-CASH DISBURSEMENTS</b>																		
Tax Remittance Advice Issued (TRA)	1,061,012.20	528,170.36	1,318,010.32	2,907,192.88	-	5,749.74	106,035.59	111,785.33	-	1,218.74	-	1,218.74	113,004.07	3,020,196.95	1,061,012.20	535,138.84	1,424,045.91	3,020,196.95
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.)																		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,061,012.20</b>	<b>528,170.36</b>	<b>1,318,010.32</b>	<b>2,907,192.88</b>	<b>-</b>	<b>5,749.74</b>	<b>106,035.59</b>	<b>111,785.33</b>	<b>-</b>	<b>1,218.74</b>	<b>-</b>	<b>1,218.74</b>	<b>113,004.07</b>	<b>3,020,196.95</b>	<b>1,061,012.20</b>	<b>535,138.84</b>	<b>1,424,045.91</b>	<b>3,020,196.95</b>
<b>GRAND TOTAL</b>	<b>21,725,882.10</b>	<b>10,758,872.10</b>	<b>5,235,408.16</b>	<b>37,720,162.36</b>	<b>-</b>	<b>149,171.41</b>	<b>437,030.58</b>	<b>586,201.99</b>	<b>-</b>	<b>1,218.74</b>	<b>-</b>	<b>1,218.74</b>	<b>587,420.73</b>	<b>38,307,583.09</b>	<b>21,725,882.10</b>	<b>10,909,262.25</b>	<b>5,672,438.74</b>	<b>38,307,583.09</b>

SUMMARY:

	Previous Report as of September	This Month October	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	607,059,796.69	177,361,130.95	784,420,927.64	Total Disbursement Program	594,327,372.05	169,042,085.20	763,369,457.25
NCA	507,769,726.00	163,955,000.00	671,724,726.00	Less: Actual Disbursement	563,430,164.28	38,307,583.09	601,737,747.37
NTA	77,642,472.96	10,385,934.00	88,028,406.96	(over)/Under spending	30,897,207.77	130,734,502.11	161,631,709.88
Working Fund							
TRA	21,647,597.73	3,020,196.95	24,667,794.68				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	12,925,132.96	8,780,826.00	21,705,958.96				
Total Disbursement Authorities Received	<b>594,134,663.73</b>	<b>168,580,304.95</b>	<b>762,714,968.68</b>				
Less	<b>594,327,372.05</b>	<b>38,307,583.09</b>	<b>632,634,955.14</b>				
Lapsed NCA	30,897,207.77	-	30,897,207.77				
Disbursements**	563,430,164.28	38,307,583.09	601,737,747.37				
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)	192,708.32	461,780.25	654,488.57				
Balance of Disbursement Authorities as at date	0.00	130,734,502.11	130,734,502.11				

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