

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December 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			Sub-Total		Current Years' Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL		
					PS	MOOE	CO			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)	23	24	26	27=(23+24+25)	28	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)	36,810,357.16	26,945,899.35	3,251,943.57	67,008,200.08	1,864.71	261,516.55	602,125.24	865,506.50	-	-	-	-	865,506.50	67,873,706.58	36,812,221.87	27,207,415.90	3,854,068.81	67,873,706.58		
MDS Checks Issued	8,608,550.99	2,348,469.11	289,750.00	11,246,770.10	-	-	224,354.38	224,354.38	-	-	-	-	224,354.38	11,471,124.48	8,608,550.99	2,348,469.11	514,104.38	11,471,124.48		
Advice to Debit Account	28,201,806.17	24,597,430.24	2,962,193.57	55,761,429.98	1,864.71	261,516.55	377,770.86	641,152.12	-	-	-	-	641,152.12	56,402,582.10	28,203,670.88	24,858,946.79	3,339,964.43	56,402,582.10		
Notice of Transfer Allocation (NTA)	7,929,741.07	16,501,563.28	6,102,811.88	30,534,116.23	12,739.88	531,114.80	-	543,854.68	-	-	-	-	543,854.68	31,077,970.91	7,942,480.95	17,032,678.08	6,102,811.88	31,077,970.91		
MDS Checks Issued	194,034.05	85,089.43	68,005.63	347,129.11	12,739.88	-	-	12,739.88	-	-	-	-	12,739.88	359,868.99	206,773.93	85,089.43	68,005.63	359,868.99		
Advice to Debit Account	7,735,707.02	16,416,473.85	6,034,806.25	30,186,987.12	-	531,114.80	-	531,114.80	-	-	-	-	531,114.80	30,718,101.92	7,735,707.02	16,947,588.65	6,034,806.25	30,718,101.92		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>44,740,098.23</b>	<b>43,447,462.63</b>	<b>9,354,755.45</b>	<b>97,542,316.31</b>	<b>14,604.59</b>	<b>792,631.35</b>	<b>602,125.24</b>	<b>1,409,361.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,409,361.18</b>	<b>98,951,677.49</b>	<b>44,754,702.82</b>	<b>44,240,093.98</b>	<b>9,956,880.69</b>	<b>98,951,677.49</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,044,220.03	251,099.03	226,182.22	1,521,501.28	-	14,655.54	975.00	15,630.54	-	-	-	-	15,630.54	1,537,131.82	1,044,220.03	265,754.57	227,157.22	1,537,131.82		
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>1,044,220.03</b>	<b>251,099.03</b>	<b>226,182.22</b>	<b>1,521,501.28</b>	<b>-</b>	<b>14,655.54</b>	<b>975.00</b>	<b>15,630.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,630.54</b>	<b>1,537,131.82</b>	<b>1,044,220.03</b>	<b>265,754.57</b>	<b>227,157.22</b>	<b>1,537,131.82</b>		
<b>GRAND TOTAL</b>	<b>45,784,318.26</b>	<b>43,698,561.66</b>	<b>9,580,937.67</b>	<b>99,063,817.59</b>	<b>14,604.59</b>	<b>807,286.89</b>	<b>603,100.24</b>	<b>1,424,991.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,424,991.72</b>	<b>100,488,809.31</b>	<b>45,798,922.85</b>	<b>44,505,848.55</b>	<b>10,184,037.91</b>	<b>100,488,809.31</b>		

**SUMMARY:**

	Previous Report as of November	This Month December	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	798,766,255.15	27,727,771.82	826,494,026.97	Total Disbursement Program	777,422,663.94	24,081,047.82	801,503,711.76
NCA	671,724,726.00	11,712,865.00	683,437,591.00	Less: Actual Disbursement	670,112,114.72	100,488,809.31	770,600,924.03
NTA	100,932,506.96	14,477,775.00	115,410,281.96	(over)/Under spending	107,310,549.22	(76,407,761.49)	30,902,787.73
Working Fund	-	-	-				
TRA	26,109,022.19	1,537,131.82	27,646,154.01				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	21,931,078.96	3,646,724.00	25,577,802.96				
Total Disbursement Authorities Received	<b>776,835,176.19</b>	<b>24,081,047.82</b>	<b>800,916,224.01</b>				
Less	<b>701,009,322.49</b>	<b>100,494,389.27</b>	<b>801,503,711.76</b>				
Lapsed NCA	30,897,207.77	5,579.96	30,902,787.73				
Disbursements**	670,112,114.72	100,488,809.31	770,600,924.03				
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)	587,487.75	-	587,487.75				
Balance of Disbursement Authorities as at date	76,413,341.45	(76,413,341.45)	0.00				

Note: \* The used of NTA is Discouraged  
 \*\* Amounts should tally with the grand total disbursement (column 27)

CERTIFIED CORRECT:

APPROVED BY:

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 Regional Chief Accountant

**ARLEIGH J. ADORABLE, CESO III**  
 Regional Executive Director