

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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		Current Years' Accounts Payable								
					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)	19=(18+19+20)	28		
<b>CASH DISBURSEMENTS</b>																		
Notice of Cash Allocation (NCA)	46,610,925.40	12,707,643.61	4,103,958.28	63,422,527.29	-	434,482.96	427,369.22	861,852.18	-	-	-	-	861,852.18	64,284,379.47	46,610,925.40	13,142,126.57	4,531,327.50	64,284,379.47
MDS Checks Issued	1,928,589.93	430,632.04	263,588.57	2,622,810.54	-	-	-	-	-	-	-	-	-	2,622,810.54	1,928,589.93	430,632.04	263,588.57	2,622,810.54
Advice to Debit Account	44,682,335.47	12,277,011.57	3,840,369.71	60,799,716.75	-	434,482.96	427,369.22	861,852.18	-	-	-	-	861,852.18	61,661,568.93	44,682,335.47	12,711,494.53	4,267,738.93	61,661,568.93
Notice of Transfer Allocation (NTA)	1,758,197.78	940,877.87	-	2,699,075.65	-	16,685.54	-	16,685.54	-	-	-	-	16,685.54	2,715,761.19	1,758,197.78	957,563.41	-	2,715,761.19
MDS Checks Issued	11,052.28	30,741.00	-	41,793.28	-	-	-	-	-	-	-	-	-	41,793.28	11,052.28	30,741.00	-	41,793.28
Advice to Debit Account	1,747,145.50	910,136.87	-	2,657,282.37	-	16,685.54	-	16,685.54	-	-	-	-	16,685.54	2,673,967.91	1,747,145.50	926,822.41	-	2,673,967.91
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>48,369,123.18</b>	<b>13,648,521.48</b>	<b>4,103,958.28</b>	<b>66,121,602.94</b>	<b>-</b>	<b>451,168.50</b>	<b>427,369.22</b>	<b>878,537.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>878,537.72</b>	<b>67,000,140.66</b>	<b>48,369,123.18</b>	<b>14,099,689.98</b>	<b>4,531,327.50</b>	<b>67,000,140.66</b>
<b>NON-CASH DISBURSEMENTS</b>																		
Tax Remittance Advices Issued (TRA)	1,027,716.56	241,328.46	165,817.00	1,434,862.02	-	6,339.04	-	6,339.04	-	26.45	-	26.45	6,365.49	1,441,227.51	1,027,716.56	247,693.95	165,817.00	1,441,227.51
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>1,027,716.56</b>	<b>241,328.46</b>	<b>165,817.00</b>	<b>1,434,862.02</b>	<b>-</b>	<b>6,339.04</b>	<b>-</b>	<b>6,339.04</b>	<b>-</b>	<b>26.45</b>	<b>-</b>	<b>26.45</b>	<b>6,365.49</b>	<b>1,441,227.51</b>	<b>1,027,716.56</b>	<b>247,693.95</b>	<b>165,817.00</b>	<b>1,441,227.51</b>
<b>GRAND TOTAL</b>	<b>49,396,839.74</b>	<b>13,889,849.94</b>	<b>4,269,775.28</b>	<b>67,556,464.96</b>	<b>-</b>	<b>457,507.54</b>	<b>427,369.22</b>	<b>884,876.76</b>	<b>-</b>	<b>26.45</b>	<b>-</b>	<b>26.45</b>	<b>884,903.21</b>	<b>68,441,368.17</b>	<b>49,396,839.74</b>	<b>14,347,383.93</b>	<b>4,697,144.50</b>	<b>68,441,368.17</b>

SUMMARY:

	Previous Report as of October	This Month November	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	784,420,927.64	14,345,327.51	798,766,255.15		763,302,456.43	14,120,207.51	777,422,663.94
NCA	671,724,726.00	-	671,724,726.00		601,670,746.55	68,441,368.17	670,112,114.72
NTA	88,028,406.96	12,904,100.00	100,932,506.96		161,631,709.88	(54,321,160.66)	107,310,549.22
Working Fund	-	-	-		-	-	-
TRA	24,667,794.68	1,441,227.51	26,109,022.19		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Less: Notice of Transfer of Allocation (NTA)*issued	21,705,958.96	225,120.00	21,931,078.96		-	-	-
Total Disbursement Authorities Received	<b>762,714,968.68</b>	<b>14,120,207.51</b>	<b>776,835,176.19</b>		<b>601,670,746.55</b>	<b>68,441,368.17</b>	<b>670,112,114.72</b>
Less	<b>632,634,955.14</b>	<b>68,441,368.17</b>	<b>701,009,322.49</b>		<b>161,631,709.88</b>	<b>(54,321,160.66)</b>	<b>107,310,549.22</b>
Lapsed NCA	30,897,207.77	-	30,897,207.77		-	-	-
Disbursements**	601,670,746.55	68,441,368.17	670,112,114.72		-	-	-
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	130,734,502.11	(54,321,160.66)	76,413,341.45		-	-	-

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