

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Consolidated
Amended

FAR 4

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.)

Particulars	Current Year Budget				Prior Year's Budget										Sub-Total	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	CO	TOTAL	Prior Years' Accounts Payable					Current Years' Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	in#	CO	TOTAL		
					PS	MOOE	in#	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL												
1	2	3	5	=(2+3+4+5)	7	8	9	10	=(7+8+9+10)	12	13	15	=(12+13+14+15)	=(11+16)	=(6+17)	19	20	21	22=(19+20+21)	23	24	#	26	=(23+24+25)	28	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	53,657,742.76	34,795,085.62	13,226,709.31	101,679,537.69	453,584.57	1,088,586.32	#	2,862,138.58	4,404,309.47	-	191,546.02	-	191,546.02	4,595,855.49	106,275,393.18	-	-	-	-	54,111,327.33	36,075,217.96	#	16,088,847.89	106,275,393.18		
MDS Checks Issued	4,854,342.03	6,067,874.60	3,414,127.84	14,336,344.47		7,483.14			7,483.14					7,483.14	14,343,827.61					4,854,342.03	6,075,357.74		3,414,127.84	14,343,827.61		
Advice to Debit Account	48,803,400.73	28,727,211.02	9,812,581.47	87,343,193.22	453,584.57	1,081,103.18		2,862,138.58	4,396,826.33		191,546.02		191,546.02	4,588,372.35	91,931,565.57					49,256,985.30	29,999,860.22		12,674,720.05	91,931,565.57		
Notice of Transfer Allocation (NTA)	28,371,236.17	10,286,239.30	14,461,422.93	53,118,898.40	225.00	14,070.00	#	1,730,159.16	1,744,454.16	-	-	-	-	1,744,454.16	54,863,352.56	-	-	-	-	28,371,461.17	10,300,309.30		16,191,582.09	54,863,352.56		
MDS Checks Issued	13,790,569.17	354,928.91	4,953,653.41	19,099,151.49				163,709.16	163,709.16					163,709.16	19,262,860.65					13,790,569.17	354,928.91		5,117,362.57	19,262,860.65		
Advice to Debit Account	14,580,667.00	9,931,310.39	9,507,769.52	34,019,746.91	225.00	14,070.00		1,566,450.00	1,580,745.00					1,580,745.00	35,600,491.91					14,580,892.00	9,945,380.39		11,074,219.52	35,600,491.91		
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	82,028,978.93	45,081,324.92	27,688,132.24	154,798,436.09	453,809.57	1,102,656.32	#	4,592,297.74	6,148,763.63	-	191,546.02	-	191,546.02	6,340,309.65	161,138,745.74	-	-	-	-	82,482,788.50	46,375,527.26	#	32,280,429.98	161,138,745.74		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	1,285,382.05	456,839.07	396,467.77	2,138,688.89		19,257.49		892.22	20,149.71		13,592.99		13,592.99	33,742.70	2,172,431.59		912.50		912.50	1,285,382.05	490,602.05		397,359.99	2,173,344.09		
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, ect.)																										
TOTAL NON-CASH DISBURSEMENTS	1,285,382.05	456,839.07	396,467.77	2,138,688.89	-	19,257.49	#	892.22	20,149.71	-	13,592.99	-	13,592.99	33,742.70	2,172,431.59	-	912.50	-	912.50	1,285,382.05	490,602.05	#	397,359.99	2,173,344.09		
GRAND TOTAL	83,314,360.98	45,538,163.99	28,084,600.01	156,937,124.98	453,809.57	1,121,913.81	#	4,593,189.96	6,168,913.34	-	205,139.01	-	205,139.01	6,374,052.35	163,311,177.33	-	912.50	-	912.50	83,768,170.55	46,866,129.31	#	32,677,789.97	163,312,089.83		

SUMMARY:

	Previous Report (e.g as of ___)	This Month (e.g as of ___)	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	779,739,188.88	172,913,562.09	952,652,750.97	Less: Actual Disbursement (over)/Under spending	756,063,025.88	148,643,293.01	904,706,318.89
NCA	690,664,743.00	86,040,959.00	776,705,702.00		696,467,559.80	163,312,089.83	859,779,649.63
NTA	64,189,149.00	84,699,259.00	148,888,408.00		59,595,466.08	(14,668,796.82)	44,926,669.26
Working Fund							
TRA	24,885,296.88	2,173,344.09	27,058,640.97				
CDC							
NCAA							
Less: Notice of Transfer of Allocation (NTA)*issued	23,676,163.00	24,809,896.00	48,486,059.00				
Total Disbursement Authorities Received	756,063,025.88	148,103,666.09	904,166,691.97				
Less	729,817,797.47	173,809,267.58	903,627,065.05				
Lapsed NCA Disbursements**	33,350,237.67	10,497,177.75	43,847,415.42				
696,467,559.80	163,312,089.83	859,779,649.63					
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions from c							
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)		539,626.92	539,626.92				
Balance of Disbursement Authorities as at date	26,245,228.41	(26,245,228.41)	(0.00)				

Note: * The used of NTA is Discouraged

** Amounts should tally with the grand total disbursement (column 27)