

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021
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	TOTAL			
					PS	MOOE	CO								Sub-Total	
1	2	3	5	B=(2+3+4+5)	7	8	10	I=(7+8+9+10)	I7=(I+I6)	I8=(I+I7)	23	24	26	I7+I8+I9+I28	28	
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	31,530,297.64	7,846,528.66	1,389,090.18	40,765,916.48	481,720.73	6,750,646.44	639,958.93	7,872,326.10	7,872,326.10	48,638,242.58	32,012,018.37	14,597,175.10	2,029,049.11	48,638,242.58		
MDS Checks Issued	7,689,539.96	607,719.89	1,348,140.18	9,645,400.03	348,323.48	505,220.79	-	853,544.27	853,544.27	10,498,944.30	8,037,863.44	1,112,940.68	1,348,140.18	10,498,944.30		
Advice to Debit Account	23,840,757.68	7,238,808.77	40,950.00	31,120,516.45	133,397.25	6,245,425.65	639,958.93	7,018,781.83	7,018,781.83	38,139,298.28	23,974,154.93	13,484,234.42	680,908.93	38,139,298.28		
Notice of Transfer Allocation (NTA)	-	935,139.21	-	935,139.21	-	-	-	-	-	935,139.21	-	935,139.21	-	935,139.21		
MDS Checks Issued	-	188,647.59	-	188,647.59	-	-	-	-	-	188,647.59	-	188,647.59	-	188,647.59		
Advice to Debit Account	-	746,491.62	-	746,491.62	-	-	-	-	-	746,491.62	-	746,491.62	-	746,491.62		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	31,530,297.64	8,781,667.87	1,389,090.18	41,701,055.69	481,720.73	6,750,646.44	639,958.93	7,872,326.10	7,872,326.10	49,573,381.79	32,012,018.37	15,532,314.31	2,029,049.11	49,573,381.79		
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	1,064,807.30	17,283.97	-	1,082,091.27	-	70,017.79	2,667.85	72,685.64	72,685.64	1,154,776.91	1,064,807.30	87,301.76	2,667.85	1,154,776.91		
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	1,064,807.30	17,283.97	-	1,082,091.27	-	70,017.79	2,667.85	72,685.64	72,685.64	1,154,776.91	1,064,807.30	87,301.76	2,667.85	1,154,776.91		
GRAND TOTAL	32,595,104.94	8,798,951.84	1,389,090.18	42,783,146.96	481,720.73	6,820,664.23	642,626.78	7,945,011.74	7,945,011.74	50,728,158.70	33,076,825.67	15,619,616.07	2,031,716.96	50,728,158.70		

SUMMARY:

	Previous Report			As of Date		
	January	February	February	January	February	February
Total Disbursement Authorities Received	44,851,138.49	50,589,723.91	95,440,862.40	44,851,138.49	50,589,723.91	95,440,862.40
NCA	40,021,000.00	45,818,215.00	85,839,215.00	40,021,000.00	45,818,215.00	85,839,215.00
NTA	2,495,000.00	3,616,732.00	6,111,732.00	2,495,000.00	3,616,732.00	6,111,732.00
Working Fund	-	-	-	-	-	-
TRA	2,335,138.49	1,154,776.91	3,489,915.40	2,335,138.49	1,154,776.91	3,489,915.40
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-	-	-	-
Total Disbursement Authorities Received	44,851,138.49	50,589,723.91	95,440,862.40	44,851,138.49	50,589,723.91	95,440,862.40
Less	29,781,694.18	50,728,158.70	80,509,852.88	29,781,694.18	50,728,158.70	80,509,852.88
Lapsed NCA	-	-	-	-	-	-
Disbursements**	29,781,694.18	50,728,158.70	80,509,852.88	29,781,694.18	50,728,158.70	80,509,852.88
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)	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	15,069,444.31	(138,434.79)	14,931,009.52	15,069,444.31	(138,434.79)	14,931,009.52

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