As of Date 44,851,138.49 29,781,694.18 15,069,444.31

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021 Consolidated

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.)

		C	urrent Year Budg	get						Prior Year's Budget							Trust Lia	bilities				Grand Total			
Particulars	PS	MOOE	FinFx	со	TOTAL			Prior Yea	ars' Accounts Payable		Current Y	ears' Account:	s Payable	TOTAL	Sub-Total	PS	MOOE	со	TOTAL						Rema
	13	WIOOL	THICK	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total F	PS MOOE	FinEx CC	Sub-Total				WIOOL	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	B=(2+3+4+5)	7	8	9	10 #=(7+8+	+10)	12 13	14 15	IB=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	n-ma-a-m	28
ASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	15,230,892.33	532,742.	69 -	-	15,763,635.02	6,852,691.80	3,883,977.46	-	883,251.41	11,619,920.67 -	-		-	11,619,920.67	27,383,555.69		-	-	-	22,083,584.13	4,416,720.15	-	883,251.41	27,383,555.69	/9
MDS Checks Issued	5,469,536.27	167,629.	18	-	5,637,165.45	2,711,101.50	335,733.20		373,949.16	3,420,783.86			-	3,420,783.86	9,057,949.31					8,180,637.77	503,362.38	-	373,949.16	9,057,949.31	1
Advice to Debit Account	9,761,356.06	365,113.	51	-	10,126,469.57	4,141,590.30	3,548,244.26		509,302.25	8,199,136.81	-		-	8,199,136.81	18,325,606.38					13,902,946.36	3,913,357.77	-	509,302.25	18,325,606.38	.8
Notice of Transfer Allocation (NTA)		-	-		-		63,000.00	-		63,000.00 -	-		-	63,000.00	63,000.00	-	-	-	-	-	63,000.00	-		63,000.00	<i>I</i> 0
MDS Checks Issued		-		-	-	-	-			-			-	-	-					-		-	-		
Advice to Debit Account		-		-	-		63,000.00			63,000.00			-	63,000.00	63,000.00					-	63,000.00	-	-	63,000.00	<i>I</i> 0
Working Fund for FAPs					-					-			-	-	-					-	-	-			
Cash Disbursement Ceiling (CDC)					-					-			-	-	-					-		-	-		
TOTAL CASH DISBURSEMENTS	15,230,892.33	532,742.	69 -	-	15,763,635.02	6,852,691.80	3,946,977.46	-	883,251.41	11,682,920.67 -	-		-	11,682,920.67	27,446,555.69	-	-	-	-	22,083,584.13	4,479,720.15	-	883,251.41	27,446,555.69	/9
																						-	-		
DN-CASH DISBURSEMENTS															-					-		-	-		
Tax Remittance Advices Issued (TRA)	249,783.73	110,053.	67	6,401.15	366,238.55	765,008.01	616,790.35		587,101.58	1,968,899.94	-		-	1,968,899.94	2,335,138.49				-	1,014,791.74	726,844.02	-	593,502.73	2,335,138.49	,9
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-			-		-		-		-		-	-	-	-	-	-	
Disbursement affected through outright deductions from claims (pleace 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	249,783.73	110,053.	67 -	6,401.15	366,238.55	765,008.01	616,790.35	-	587,101.58	1,968,899.94 -	-		-	1,968,899.94	2,335,138.49					1,014,791.74	726,844.02	-	593,502.73	2,335,138.49	.9
																				-	-	-	-	-	
RAND TOTAL	15,480,676.06	642,796.	36 -	6,401.15	16,129,873.57	7,617,699.81	4,563,767.81	-	1,470,352.99	13,651,820.61 -	-		-	13,651,820.61	29,781,694.18	-	-	-	-	23,098,375.87	5,206,564.17	-	1,476,754.14	29,781,694.18	.8

SUMMARY:						
	Previous Report	This Month	As of Date		Previous Report	This Month
		January		Total Disbursement Program		44,851,
Total Disbursement Authorities Received		44,851,138.49	44,851,138.49	Less: Actual Disbursement		29,781
NCA	-	40,021,000.00	40,021,000.00	(over)/Under spending		15,069
NTA	-	2,495,000.00	2,495,000.00			
Working Fund	-					
TRA	-	2,335,138.49	2,335,138.49			
CDC	-					
NCAA	-					
Less: Notice of Transfer of Allocation (NTA)*issued	-	-				
Total Disbursement Authorities Received	-	44,851,138.49	44,851,138.49			
Less	-	29,781,694.18	29,781,694.18			
Lapsed NCA	-	-	-			
Disbursements**	-	29,781,694.18	29,781,694.18			
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., cacelled/stated checks)	-	-				
Palance of Dishussament Authorities as at date		15 000 444 21	15 060 444 21			

15,069,444.31

Balance of Disbursement Authorities as at date

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

APPROVED BY: CERTIFIED CORRECT:

15,069,444.31

CHAREL C. ACTA, CPA Regional Chief Accountant

ARLEIGH J. ADORABLE, CESO III

Regional Executive Director