

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	FinEx	CO	TOTAL	Prior Years' Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL			
						PS	MOOE	CO								Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12=(11+6)	13=(6+12)	14	15	16	17=(13+14+15)	18	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)	35,281,971.35	17,615,708.87	-	4,206,096.61	57,103,776.83	1,854,517.48	2,902,681.85	66,235.81	4,823,435.14	4,823,435.14	61,927,211.97	37,136,488.83	20,518,390.72	4,272,332.42	61,927,211.97		
MDS Checks Issued	11,046,832.57	1,543,391.50	-	160,794.43	12,751,018.50	197,937.24	70,578.20	-	268,515.44	268,515.44	13,019,533.94	11,244,769.81	1,613,969.70	160,794.43	13,019,533.94		
Advice to Debit Account	24,235,138.78	16,072,317.37	-	4,045,302.18	44,352,758.33	1,656,580.24	2,832,103.65	66,235.81	4,554,919.70	4,554,919.70	48,907,678.03	25,891,719.02	18,904,421.02	4,111,537.99	48,907,678.03		
Notice of Transfer Allocation (NTA)	486,070.04	3,049,560.13	-	-	3,535,630.17	-	411,819.12	146,478.76	558,297.88	558,297.88	4,093,928.05	486,070.04	3,461,379.25	146,478.76	4,093,928.05		
MDS Checks Issued	45,973.57	1,571,240.82	-	-	1,617,214.39	-	-	-	-	-	1,617,214.39	45,973.57	1,571,240.82	-	1,617,214.39		
Advice to Debit Account	440,096.47	1,478,319.31	-	-	1,918,415.78	-	411,819.12	146,478.76	558,297.88	558,297.88	2,476,713.66	440,096.47	1,890,138.43	146,478.76	2,476,713.66		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	35,768,041.39	20,665,269.00	-	4,206,096.61	60,639,407.00	1,854,517.48	3,314,500.97	212,714.57	5,381,733.02	5,381,733.02	66,021,140.02	37,622,558.87	23,979,769.97	4,418,811.18	66,021,140.02		
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	1,099,054.68	148,507.39	-	81,207.59	1,328,769.66	-	150,369.50	54,989.11	205,358.61	205,358.61	1,534,128.27	1,099,054.68	298,876.89	136,196.70	1,534,128.27		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,099,054.68	148,507.39	-	81,207.59	1,328,769.66	-	150,369.50	54,989.11	205,358.61	205,358.61	1,534,128.27	1,099,054.68	298,876.89	136,196.70	1,534,128.27		
GRAND TOTAL	36,867,096.07	20,813,776.39	-	4,287,304.20	61,968,176.66	1,854,517.48	3,464,870.47	267,703.68	5,587,091.63	5,587,091.63	67,555,268.29	38,721,613.55	24,278,646.86	4,555,007.88	67,555,268.29		

SUMMARY:

	Previous Report February	This Month March	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 94,007,862.40	This Month 54,058,243.27	As of Date 148,066,105.67
Total Disbursement Authorities Received	94,007,862.40	53,962,788.27	147,970,650.67				
NCA	85,839,215.00	50,646,000.00	136,485,215.00				
NTA	4,678,732.00	1,782,660.00	6,461,392.00				
Working Fund	-	-	-				
TRA	3,489,915.40	1,534,128.27	5,024,043.67				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-				
Total Disbursement Authorities Available	94,007,862.40	53,962,788.27	147,970,650.67				
Less	80,509,852.88	67,556,252.79	148,066,105.67				
Lapsed NCA	-	984.50	984.50				
Disbursements**	80,509,852.88	67,555,268.29	148,065,121.17				
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)	-	95,455.00	95,455.00				
Balance of Disbursement Authorities as at date	13,498,009.52	(13,498,009.52)	-				

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