

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 6=(2+3+4+5)	Prior Years' Accounts Payable				TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 20=(23+24+26)	
						PS	MOOE	CO	Sub-Total 11=(7+8+9+10)							
1	2	3	4	5	6	7	8	10	11	17	18=(6+17)	23	24	26	28	
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	25,978,342.60	13,878,139.63	-	1,019,121.46	40,875,603.69	12,642.74	1,843,305.73	1,672,646.74		3,528,595.21	3,528,595.21	44,404,198.90	25,990,985.34	15,721,445.36	2,691,768.20	44,404,198.90
MDS Checks Issued	4,572,232.08	776,055.97		45,367.05	5,393,655.10	12,642.74	65,031.94	-		77,674.68	77,674.68	5,471,329.78	4,584,874.82	841,087.91	45,367.05	5,471,329.78
Advice to Debit Account	21,406,110.52	13,102,083.66		973,754.41	35,481,948.59	-	1,778,273.79	1,672,646.74		3,450,920.53	3,450,920.53	38,932,869.12	21,406,110.52	14,880,357.45	2,646,401.15	38,932,869.12
Notice of Transfer Allocation (NTA)	-	910,115.39	-	-	910,115.39	-	-	-		-	-	910,115.39	-	910,115.39	-	910,115.39
MDS Checks Issued	-	13,203.57	-	-	13,203.57	-	-	-		-	-	13,203.57	-	13,203.57	-	13,203.57
Advice to Debit Account	-	896,911.82	-	-	896,911.82	-	-	-		-	-	896,911.82	-	896,911.82	-	896,911.82
Working Fund for FAPs	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	25,978,342.60	14,788,255.02	-	1,019,121.46	41,785,719.08	12,642.74	1,843,305.73	1,672,646.74		3,528,595.21	3,528,595.21	45,314,314.29	25,990,985.34	16,631,560.75	2,691,768.20	45,314,314.29
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	1,154,293.39	434,608.58		160,929.20	1,749,831.17	-	190,044.17	22,000.00		212,044.17	212,044.17	1,961,875.34	1,154,293.39	624,652.75	182,929.20	1,961,875.34
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	1,154,293.39	434,608.58	-	160,929.20	1,749,831.17	-	190,044.17	22,000.00		212,044.17	212,044.17	1,961,875.34	1,154,293.39	624,652.75	182,929.20	1,961,875.34
GRAND TOTAL	27,132,635.99	15,222,863.60	-	1,180,050.66	43,535,550.25	12,642.74	2,033,349.90	1,694,646.74		3,740,639.38	3,740,639.38	47,276,189.63	27,145,278.73	17,256,213.50	2,874,697.40	47,276,189.63

SUMMARY:

	Previous Report March	This Month April	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	147,970,650.67	70,906,216.34	218,876,867.01	Total Disbursement Program	148,066,105.67	70,385,875.34	218,451,981.01
NCA	136,485,215.00	63,644,000.00	200,129,215.00	Less: Actual Disbursement	148,065,121.17	47,276,189.63	195,341,310.80
NTA	6,461,392.00	5,300,341.00	11,761,733.00	(over)/Under spending	984.50	23,109,685.71	23,110,670.21
Working Fund	-	-	-				
TRA	5,024,043.67	1,961,875.34	6,985,919.01				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	520,341.00	520,341.00				
Total Disbursement Authorities Available	147,970,650.67	70,385,875.34	218,356,526.01				
Less	148,066,105.67	47,276,189.63	195,342,295.30				
Lapsed NCA	984.50	-	984.50				
Disbursements**	148,065,121.17	47,276,189.63	195,341,310.80				
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	-	23,109,685.71	23,109,685.71				

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 Accountant

ARLEIGH J. ADORABLE, CESO III
 Regional Executive Director