

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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				Current Years' Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	47,787,270.22	14,312,098.00	5,001,212.16	67,100,580.38	103,725.65	2,345,541.73	1,705,989.16	4,155,256.54	-	27,220.80	-	27,220.80	4,182,477.34	71,283,057.72	47,890,995.87	16,684,860.53	6,707,201.32	71,283,057.72		
MDS Checks Issued	9,915,822.73	864,260.53	-	10,780,083.26	103,425.65	76,858.52	39,521.79	219,805.96	-	-	-	-	219,805.96	10,999,889.22	10,019,248.38	941,119.05	39,521.79	10,999,889.22		
Advice to Debit Account	37,871,447.49	13,447,837.47	5,001,212.16	56,320,497.12	300.00	2,268,683.21	1,666,467.37	3,935,450.58	-	27,220.80	-	27,220.80	3,962,671.38	60,283,168.50	37,871,747.49	15,743,741.48	6,667,679.53	60,283,168.50		
Notice of Transfer Allocation (NTA)	79,033.23	380,840.49	-	459,873.72	-	-	-	-	-	-	-	-	-	459,873.72	79,033.23	380,840.49	-	459,873.72		
MDS Checks Issued	41,637.91	19,365.00	-	61,002.91	-	-	-	-	-	-	-	-	-	61,002.91	41,637.91	19,365.00	-	61,002.91		
Advice to Debit Account	37,395.32	361,475.49	-	398,870.81	-	-	-	-	-	-	-	-	-	398,870.81	37,395.32	361,475.49	-	398,870.81		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	47,866,303.45	14,692,938.49	5,001,212.16	67,560,454.10	103,725.65	2,345,541.73	1,705,989.16	4,155,256.54	-	27,220.80	-	27,220.80	4,182,477.34	71,742,931.44	47,970,029.10	17,065,701.02	6,707,201.32	71,742,931.44		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,176,647.29	390,263.80	21,343.35	1,588,254.44	-	76,812.53	84,420.92	161,233.45	-	11,832.21	1,829.35	13,661.56	174,895.01	1,763,149.45	1,176,647.29	478,908.54	107,593.62	1,763,149.45		
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	1,176,647.29	390,263.80	21,343.35	1,588,254.44	-	76,812.53	84,420.92	161,233.45	-	11,832.21	1,829.35	13,661.56	174,895.01	1,763,149.45	1,176,647.29	478,908.54	107,593.62	1,763,149.45		
GRAND TOTAL	49,042,950.74	15,083,202.29	5,022,555.51	69,148,708.54	103,725.65	2,422,354.26	1,790,410.08	4,316,489.99	-	39,053.01	1,829.35	40,882.36	4,357,372.35	73,506,080.89	49,146,676.39	17,544,609.56	6,814,794.94	73,506,080.89		

SUMMARY:

	Previous Report April	This Month May	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	218,876,867.01	113,191,527.45	332,068,394.46	Total Disbursement Program	218,451,981.01	112,654,518.45	331,106,499.46
NCA	200,129,215.00	102,290,000.00	302,419,215.00	Less: Actual Disbursement	195,341,310.80	73,506,080.89	268,847,391.69
NTA	11,761,733.00	9,138,378.00	20,900,111.00	(over)/Under spending	23,110,670.21	39,148,437.56	62,259,107.77
Working Fund	-	-	-				
TRA	6,985,919.01	1,763,149.45	8,749,068.46				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	520,341.00	537,009.00	1,057,350.00				
Total Disbursement Authorities Available	218,356,526.01	112,654,518.45	331,011,044.46				
Less	195,342,295.30	73,506,080.89	268,848,376.19				
Lapsed NCA	984.50	-	984.50				
Disbursements**	195,341,310.80	73,506,080.89	268,847,391.69				
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	39,148,437.56	62,258,123.27				

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 Accountant

ARLEIGH J. ADORABLE, CESO III
Regional Executive Director