

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY , 2022

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: PENRO ANTIQUE
Organization Code: 10 001 0500040
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	1st Liabil	Grand Total					emark		
	PS	MOOE	FinE	CO	TOTAL	Prior Year's Accounts Payable				Prior Year's Accounts Receivable				TOTAL	PS	MOOE			FinE	CO	TOTAL					
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE									CO	B-T			
																									1	2
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,523,858.89	305,076.18		1,047,525.00	4,876,460.07	-	357,625.84	#	5,275,760.17	5,633,386.01	#	#	#		5,633,386.01	10,509,846.08	#	3,523,858.89	662,702.02	#	6,323,285.17	10,509,846.08				
Notice of Cash Allocation (NCA)	3,523,858.89	305,076.18		1,047,525.00	4,876,460.07	-	357,625.84	#	5,275,760.17	5,633,386.01	#	#	#		5,633,386.01	10,509,846.08	#	3,523,858.89	662,702.02	#	6,323,285.17	10,509,846.08				
MDS Checks Issued		34,266.71			34,266.71		8,990.88	#	173,362.50	182,353.38	#	#	#		182,353.38	216,620.09	#		43,257.59	#	173,362.50	216,620.09				
Advice to Debit Account	3,523,858.89	270,809.47		1,047,525.00	4,842,193.36		348,634.96	#	5,102,397.67	5,451,032.63	#	#	#		5,451,032.63	10,293,225.99	#	3,523,858.89	619,444.43	#	6,149,922.67	10,293,225.99				
TOTAL CASH DISBURSEMENTS	3,523,858.89	305,076.18		1,047,525.00	4,876,460.07	-	357,625.84	#	5,275,760.17	5,633,386.01	#	#	#		5,633,386.01	10,509,846.08	#	3,523,858.89	662,702.02	#	6,323,285.17	10,509,846.08				
NON-CASH DISBURSEMENTS	205,821.86	4,509.81			210,331.67		325.85	#	359,199.20	359,525.05	#	#	#		359,525.05	569,856.72	#	205,821.86	4,835.66	#	359,199.20	569,856.72				
Tax Remittance Advices Issued (TRA)	205,821.86	4,509.81			210,331.67		325.85	#	359,199.20	359,525.05	#	#	#		359,525.05	569,856.72	#	205,821.86	4,835.66	#	359,199.20	569,856.72				
TOTAL NON-CASH DISBURSEMENTS	205,821.86	4,509.81			210,331.67		325.85	#	359,199.20	359,525.05	#	#	#		359,525.05	569,856.72	#	205,821.86	4,835.66	#	359,199.20	569,856.72				
GRAND TOTAL	3,729,680.75	309,585.99		1,047,525.00	5,086,791.74	-	357,951.69	#	5,634,959.37	5,992,911.06	#	#	#		5,992,911.06	11,079,702.80	#	3,729,680.75	667,537.68	#	6,882,484.37	11,079,702.80				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,353,993.88	10,813,856.72	20,167,850.60
NCA	7,997,000.00	10,094,000.00	18,091,000.00
NTA	-	150,000.00	150,000.00
Working Fund	-	-	-
TRA	1,356,993.88	569,856.72	1,926,850.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	9,353,993.88	10,813,856.72	20,167,850.60
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	8,935,576.13	11,079,702.80	20,015,278.93
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from	-	-	-
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/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	418,417.75	(265,846.08)	152,571.67
Total Disbursements Program	9,353,993.88	10,813,856.72	20,167,850.60
Less: *Actual Disbursements	8,935,576.13	11,079,702.80	20,015,278.93
(Over)/Under spending	418,417.75	(265,846.08)	152,571.67

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARK G. BANUSING
Accountant III

Date:

Approved By:


ANDRES T. MUNTAL
PENRO Officer

Date: