

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Form No. 4

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: PENRO AKLAN
 Organization Code: 10 001 0500039
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget													Trust Liabilities				Grand Total				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CC	TOTAL		
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	
CASH DISBURSEMENTS	3,715,872.69	1,475,153.11	-	5,191,025.80	-	824,303.26	-	412,190.00	1,236,493.26	-	16,219.98	-	-	16,219.98	1,252,713.24	6,443,739.04	-	-	-	-	3,715,872.69	2,315,676.35	-	412,190.00	6,443,739.04	
Notice of Cash Allocation (NCA)	3,715,872.69	1,475,153.11	-	5,191,025.80	-	824,303.26	-	412,190.00	1,236,493.26	-	16,219.98	-	-	16,219.98	1,252,713.24	6,443,739.04	-	-	-	-	3,715,872.69	2,315,676.35	-	412,190.00	6,443,739.04	
MDS Checks Issued	466,862.36	128,120.73	-	594,983.09	-	244,584.75	-	306,350.00	550,854.75	-	-	-	-	-	550,854.75	1,145,957.64	-	-	-	-	466,862.36	372,625.46	-	306,350.00	1,145,957.64	
Advice to Debit Account	3,248,890.33	1,347,032.38	-	4,595,822.71	-	579,798.51	-	105,840.00	685,638.51	-	16,219.98	-	-	16,219.98	701,858.49	5,297,781.20	-	-	-	-	3,248,890.33	1,943,050.87	-	105,840.00	5,297,781.20	
TOTAL CASH DISBURSEMENTS	3,715,872.69	1,475,153.11	-	5,191,025.80	-	824,303.26	-	412,190.00	1,236,493.26	-	16,219.98	-	-	16,219.98	1,252,713.24	6,443,739.04	-	-	-	-	3,715,872.69	2,315,676.35	-	412,190.00	6,443,739.04	
NON-CASH DISBURSEMENTS	162,395.31	50,439.89	-	232,835.20	-	-	-	-	-	-	-	-	-	-	-	232,835.20	-	-	-	-	162,395.31	50,439.89	-	-	232,835.20	
Tax Remittance Advices Issued (TRA)	162,395.31	50,439.89	-	232,835.20	-	-	-	-	-	-	-	-	-	-	-	232,835.20	-	-	-	-	162,395.31	50,439.89	-	-	232,835.20	
TOTAL NON-CASH DISBURSEMENTS	162,395.31	50,439.89	-	232,835.20	-	-	-	-	-	-	-	-	-	-	-	232,835.20	-	-	-	-	162,395.31	50,439.89	-	-	232,835.20	
GRAND TOTAL	3,898,268.00	1,525,593.00	-	5,423,861.00	-	824,303.26	-	412,190.00	1,236,493.26	-	16,219.98	-	-	16,219.98	1,252,713.24	6,676,574.24	-	-	-	-	3,898,268.00	2,366,116.24	-	412,190.00	9,076,574.24	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,486,516.52	9,806,835.20	16,393,351.72
NCA	5,854,000.00	9,849,000.00	15,593,000.00
NTA	65,836.00	25,000.00	90,836.00
Working Fund	-	-	-
TRA	566,890.52	232,835.20	799,725.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	6,486,516.52	9,806,835.20	16,383,351.72
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	6,234,833.19	6,676,574.24	12,911,507.43
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, BT, Doco Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of date	251,583.33	3,230,260.96	3,481,844.29
Total Disbursements Program	6,486,516.52	9,806,835.20	16,393,351.72
Less: *Actual Disbursements	6,234,833.19	6,676,574.24	12,911,507.43
(Over)/Under spending	251,583.33	3,230,260.96	3,481,844.29

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

David
 ROMNICK O. DALIDA

Accountant III

Recommending Approval:

LELANIE L. CARO
 LELANIE L. CARO

OIC Chief, Management Services

Date:

Approved By:

ENGR. JURLIE D. ZUBIAGA
 ENGR. JURLIE D. ZUBIAGA

OIC, PENR Officer

Date:

