

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO AKLAN
10 001 0600039
01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											SUB-TOTAL		Trust Liabilities				Grand Total					remark
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO	Sub-Total		
CASH DISBURSEMENTS	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	3,631,100.31	162,157.38	-	-	3,793,257.67	275,438.78	859,898.80	-	739,657.62	1,874,995.00	-	-	-	-	-	1,874,995.00	5,668,252.67	-	-	-	-	3,906,539.09	1,022,055.96	-	-	739,657.62	5,668,252.67
MDS Checks Issued	3,631,100.31	162,157.38	-	-	3,793,257.67	275,438.78	859,898.80	-	739,657.62	1,874,995.00	-	-	-	-	-	1,874,995.00	5,668,252.67	-	-	-	-	3,906,539.09	1,022,055.96	-	-	739,657.62	5,668,252.67
Advice to Debit Account	455,734.42	81,619.23	-	-	537,353.65	123,201.62	24,116.78	-	292,588.58	439,908.96	-	-	-	-	-	439,908.96	977,280.81	-	-	-	-	578,938.04	105,736.01	-	-	292,588.58	977,280.81
TOTAL CASH DISBURSEMENTS	3,175,365.89	80,538.13	-	-	3,255,904.02	152,237.18	835,781.82	-	447,089.06	1,435,088.04	-	-	-	-	-	1,435,088.04	4,890,952.06	-	-	-	-	3,327,803.05	918,319.95	-	-	447,089.06	4,890,952.06
NON-CASH DISBURSEMENTS	3,631,100.31	162,157.38	-	-	3,793,257.67	275,438.78	859,898.80	-	739,657.62	1,874,995.00	-	-	-	-	-	1,874,995.00	5,668,252.67	-	-	-	-	3,906,539.09	1,022,055.96	-	-	739,657.62	5,668,252.67
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	335,564.89	204,205.83	-	28,910.00	566,880.52	-	-	-	-	-	566,880.52	566,880.52	-	-	-	-	335,564.89	204,205.83	-	-	28,910.00	566,880.52
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	335,564.89	204,205.83	-	28,910.00	566,880.52	-	-	-	-	-	566,880.52	566,880.52	-	-	-	-	335,564.89	204,205.83	-	-	28,910.00	566,880.52
GRAND TOTAL	3,631,100.31	162,157.38	-	-	3,793,257.67	611,003.67	1,064,104.23	-	766,567.62	2,441,875.52	-	-	-	-	-	2,441,875.52	6,234,933.19	-	-	-	-	4,242,103.98	1,236,281.59	-	-	766,567.62	6,234,933.19

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	6,486,516.52	6,486,516.52
NCA	-	5,854,000.00	5,854,000.00
NTA	-	65,838.00	65,838.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	566,680.52	566,680.52
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	6,486,516.52	6,486,516.52
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	6,234,933.19	6,234,933.19
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	-	251,583.33	251,583.33
Total Disbursements Program	-	6,486,516.52	6,486,516.52
Less: *Actual Disbursements	-	6,234,933.19	6,234,933.19
(Over)/Under spending	-	251,583.33	251,583.33

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

Certified Correct:

ROMNICK O. DALIDA
Accountant III

Recommending Approval:

LEANIE L. CARO
OIC Chief, Management Services

Approved By:

ENGR. JURLIE D. ZUBIAGA
OIC, PENR Officer

Date: _____
COA RECEIVED
By: _____
Date: 01 FEB 2024