



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
BLISS Site, Kalibo, Aklan
Tel. No. 268-4102

April 30, 2024

MEMORANDUM

FOR : **The Director**
Financial Management Services
DENR Visayas Avenue, Diliman, Quezon City

FROM : **The OIC, PENR Officer**
DENR, Kalibo, Aklan

SUBJECT : **SUBMISSION OF MONTHLY REPORT OF DISBURSEMENT AS OF APRIL 2024.**



We are submitting herewith our Monthly Report of Disbursements as of April 2024 Fund 101.

For information and record.




ENGR. JURLIE D. ZUBIAGA

Copy Furnished:
File The Chief, Finance Division, DENR Region VI, Iloilo City
COA
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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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											SUB-TOTAL	Trust Liabilities				Grand Total					amort
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
					7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)	17a(11+16)											
CASH DISBURSEMENTS	3,698,420.36	920,893.18	405,281.24	5,024,394.78	-	7,341.00	-	-	-	7,341.00	-	-	-	-	-	7,341.00	5,031,735.78	-	-	-	-	3,698,420.36	928,034.18	-	405,281.24	5,031,735.78
Notice of Cash Allocation (NCA)	3,698,420.36	920,893.18	405,281.24	5,024,394.78	-	7,341.00	-	-	-	7,341.00	-	-	-	-	-	7,341.00	5,031,735.78	-	-	-	-	3,698,420.36	928,034.18	-	405,281.24	5,031,735.78
MDS Checks Issued	472,547.01	241,142.19	256,846.87	970,536.07	-	-	-	-	-	-	-	-	-	-	-	-	970,536.07	-	-	-	-	472,547.01	241,142.19	-	256,846.87	970,536.07
Advice to Debit Account	3,225,873.35	679,550.99	148,434.37	4,053,858.71	-	7,341.00	-	-	-	7,341.00	-	-	-	-	-	7,341.00	4,061,199.71	-	-	-	-	3,225,873.35	886,891.99	-	148,434.37	4,061,199.71
TOTAL CASH DISBURSEMENTS	3,698,420.36	920,893.18	405,281.24	5,024,394.78	-	7,341.00	-	-	-	7,341.00	-	-	-	-	-	7,341.00	5,031,735.78	-	-	-	-	3,698,420.36	928,034.18	-	405,281.24	5,031,735.78
NON-CASH DISBURSEMENTS	131,859.87	77,947.87	-	209,807.74	-	-	-	-	-	-	-	-	-	-	-	-	209,807.74	-	-	-	-	131,859.87	77,947.87	-	-	209,807.74
Tax Remittance Advices Issued (TRA)	131,859.87	77,947.87	-	209,807.74	-	-	-	-	-	-	-	-	-	-	-	-	209,807.74	-	-	-	-	131,859.87	77,947.87	-	-	209,807.74
TOTAL NON-CASH DISBURSEMENTS	131,859.87	77,947.87	-	209,807.74	-	-	-	-	-	-	-	-	-	-	-	-	209,807.74	-	-	-	-	131,859.87	77,947.87	-	-	209,807.74
GRAND TOTAL	3,830,280.23	998,841.05	405,281.24	5,234,202.52	-	7,341.00	-	-	-	7,341.00	-	-	-	-	-	7,341.00	5,241,543.52	-	-	-	-	3,830,280.23	1,005,982.05	-	405,281.24	5,241,543.52

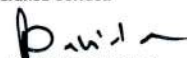
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,026,174.63	10,499,140.74	34,525,315.37
NCA	22,956,000.00	10,214,000.00	33,170,000.00
NTA	90,836.00	75,333.00	166,169.00
Working Fund	-	-	-
TRA	979,338.63	209,807.74	1,189,146.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	24,026,174.63	10,499,140.74	34,525,315.37
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	24,026,174.63	5,241,543.52	29,267,718.15
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	-	5,257,597.22	5,257,597.22
Total Disbursements Program	24,026,174.63	10,499,140.74	34,525,315.37
Less: *Actual Disbursements	24,026,174.63	5,241,543.52	29,267,718.15
(Over)/Under spending	-	5,257,597.22	5,257,597.22

Notes: * The use of NTA is discouraged

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

Certified Correct:


 ROMNICK O. DALIDA

Accountant III

Date: _____

Recommending Approval:


 LELANIE L. CARO

OIG Chief, Management Services

Date: _____

Approved By:


 ENGR. JURLIE D. ZUBIAGA

OIC, PENR Officer

Date: _____

**COA
RECEIVED**

By: _____

Date: 30 APR 2024