

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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					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												
					7	8	9	10	11	12	13	14	15	16													17	18	19	20	21	22	23	24	25	26	27
					7	8	9	10	11	12	13	14	15	16													17	18	19	20	21	22	23	24	25	26	27
CASH DISBURSEMENTS	9,214,003.89	4,242,559.44	1,884,088.14	15,340,651.47	-	-	-	148,382.75	148,382.75	-	290,736.40	-	-	290,736.40	439,119.15	15,779,770.62	-	-	-	-	9,214,003.89	4,533,295.84	-	2,032,470.89	15,779,770.62												
Notice of Cash Allocation (NCA)	9,214,003.89	4,242,559.44	1,884,088.14	15,340,651.47	-	-	-	148,382.75	148,382.75	-	290,736.40	-	-	290,736.40	439,119.15	15,779,770.62	-	-	-	-	9,214,003.89	4,533,295.84	-	2,032,470.89	15,779,770.62												
MDS Checks Issued	586,980.89	900,649.80	1,778,248.14	3,355,878.63	-	-	-	148,382.75	148,382.75	-	241,224.86	-	-	241,224.86	389,607.81	3,745,486.24	-	-	-	-	586,980.89	1,231,874.46	-	1,926,630.89	3,745,486.24												
Advice to Debit Account	8,627,023.00	3,251,909.84	105,840.00	11,984,772.84	-	-	-	-	-	-	49,511.54	-	-	49,511.54	49,511.54	12,034,284.38	-	-	-	-	8,627,023.00	3,301,421.38	-	105,840.00	12,034,284.38												
TOTAL CASH DISBURSEMENTS	9,214,003.89	4,242,559.44	1,884,088.14	15,340,651.47	-	-	-	148,382.75	148,382.75	-	290,736.40	-	-	290,736.40	439,119.15	15,779,770.62	-	-	-	-	9,214,003.89	4,533,295.84	-	2,032,470.89	15,779,770.62												
NON-CASH DISBURSEMENTS	371,063.67	125,621.14	-	496,684.81	-	-	-	-	-	-	-	-	-	-	496,684.81	-	-	-	-	371,063.67	125,621.14	-	-	496,684.81													
Tax Remittance Advices Issued (TRA)	371,063.67	125,621.14	-	496,684.81	-	-	-	-	-	-	-	-	-	-	496,684.81	-	-	-	-	371,063.67	125,621.14	-	-	496,684.81													
TOTAL NON-CASH DISBURSEMENTS	371,063.67	125,621.14	-	496,684.81	-	-	-	-	-	-	-	-	-	-	496,684.81	-	-	-	-	371,063.67	125,621.14	-	-	496,684.81													
GRAND TOTAL	9,585,067.56	4,368,180.58	1,884,088.14	15,837,336.28	-	-	-	148,382.75	148,382.75	-	290,736.40	-	-	290,736.40	439,119.15	16,276,455.43	-	-	-	-	9,585,067.56	4,658,916.98	-	2,032,470.89	16,276,455.43												

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,410,552.14	16,112,672.81	107,523,224.95
NCA	75,507,781.00	6,602,138.00	81,509,919.00
NTA	12,308,189.68	9,613,650.00	21,922,039.68
Working Fund	-	-	-
TRA	3,594,581.46	496,684.81	4,091,266.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	91,410,552.14	16,112,672.81	107,523,224.95
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	91,248,769.52	16,276,455.43	107,523,224.95
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 of date	163,782.62	(163,782.62)	0.00
Total Disbursements Program	91,410,552.14	16,112,672.81	107,523,224.95
Less: *Actual Disbursements	91,248,769.52	16,276,455.43	107,523,224.95
(Over)/Under spending	163,782.62	(163,782.62)	-

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

Certified Correct:

David Romnick O. Dalida
 ROMNICK O. DALIDA

Accountant III
 Date: _____

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: _____

COA RECEIVED
 By: _____
 Date: 05 JAN 2024