

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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

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Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remark	
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable					SUB-TOTAL	18=(6+17)	19	20	21	23	24	25	26	27=(23+24+25+26)	28		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO													Sub-Total
1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	7,167,439.01	2,107,542.51	1,648,400.88	10,923,382.20		-	-	-	-	-	-	79,626.94	-	-	79,626.94	79,626.94	11,003,009.14	-	-	-	-	7,167,439.01	2,187,169.45	-	1,648,400.88	11,003,009.14	
Notice of Cash Allocation (NCA)	7,167,439.01	2,107,542.51	1,648,400.88	10,923,382.20		-	-	-	-	-	-	79,626.94	-	-	79,626.94	79,626.94	11,003,009.14	-	-	-	-	7,167,439.01	2,187,169.45	-	1,648,400.88	11,003,009.14	
MDS Checks Issued	582,493.89	132,556.06	1,006,488.15	1,721,538.10		-	-	-	-	-	-	40,395.94	-	-	40,395.94	40,395.94	1,761,934.04	-	-	-	-	582,493.89	172,952.00	-	1,006,488.15	1,761,934.04	
Advice to Debit Account	6,584,945.12	1,974,986.45	641,912.53	9,201,844.10		-	-	-	-	-	-	39,231.00	-	-	39,231.00	39,231.00	9,241,075.10	-	-	-	-	6,584,945.12	2,014,217.45	-	641,912.53	9,241,075.10	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,167,439.01</b>	<b>2,107,542.51</b>	<b>1,648,400.88</b>	<b>10,923,382.20</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,626.94</b>	<b>-</b>	<b>-</b>	<b>79,626.94</b>	<b>79,626.94</b>	<b>11,003,009.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,167,439.01</b>	<b>2,187,169.45</b>	<b>-</b>	<b>1,648,400.88</b>	<b>11,003,009.14</b>	
NON-CASH DISBURSEMENTS	147,034.83	38,022.13	-	185,056.96		-	-	-	-	-	-	-	-	-	-	-	185,056.96	-	-	-	-	147,034.83	38,022.13	-	-	185,056.96	
Tax Remittance Advices Issued (TRA)	147,034.83	38,022.13	-	185,056.96		-	-	-	-	-	-	-	-	-	-	-	185,056.96	-	-	-	-	147,034.83	38,022.13	-	-	185,056.96	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>147,034.83</b>	<b>38,022.13</b>	<b>-</b>	<b>185,056.96</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,056.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,034.83</b>	<b>38,022.13</b>	<b>-</b>	<b>-</b>	<b>185,056.96</b>	
<b>GRAND TOTAL</b>	<b>7,314,473.84</b>	<b>2,145,564.64</b>	<b>1,648,400.88</b>	<b>11,108,439.16</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,626.94</b>	<b>-</b>	<b>-</b>	<b>79,626.94</b>	<b>79,626.94</b>	<b>11,188,066.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,314,473.84</b>	<b>2,225,191.58</b>	<b>-</b>	<b>1,648,400.88</b>	<b>11,188,066.10</b>	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	80,751,635.18	10,658,916.96	91,410,552.14
NCA	65,986,781.00	9,521,000.00	75,507,781.00
NTA	11,355,328.66	952,960.00	12,308,189.66
Working Fund	-	-	-
TRA	3,409,524.50	185,056.96	3,594,581.46
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	80,751,635.18	10,658,916.96	91,410,552.14
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	80,058,703.42	11,188,066.10	91,246,769.52
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from:	-	-	-
Overpayment of expenses (e.g. personal 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	692,931.76	(529,149.14)	163,782.62
Total Disbursements Program	80,751,635.18	10,658,916.96	91,410,552.14
Less: *Actual Disbursements	80,058,703.42	11,188,066.10	91,246,769.52
(Over)/Under spending	692,931.76	(529,149.14)	163,782.62

Notes: \* The use of NTA is discouraged

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

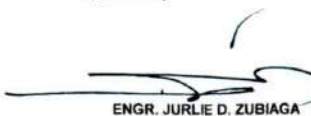
Certified Correct:

  
 ROMNICK O. DALIDA  
 Accountant III  
 Date: \_\_\_\_\_

Recommending Approval:

  
 LELANIE L. CARO  
 OIC Chief, Management Services  
 Date: \_\_\_\_\_

Approved By:

  
 ENGR. JURLE D. ZUBIAGA  
 OIC, PENR Officer  
 Date: \_\_\_\_\_