

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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											SUB-TOTAL	Trust Liabilities				Grand Total					emark
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL				
					7	8	9	10	11	12	13	14	15	16										17	18	19	
CASH DISBURSEMENTS	3,898,411.22	1,508,518.44	-	5,406,929.66	-	-	-	-	-	-	-	129,738.58	-	-	129,738.58	129,738.58	5,536,668.24	-	-	-	3,898,411.22	1,838,257.02	-	-	5,536,668.24		
Notice of Cash Allocation (NCA)	3,898,411.22	1,508,518.44	-	5,406,929.66	-	-	-	-	-	-	-	129,738.58	-	-	129,738.58	129,738.58	5,536,668.24	-	-	-	3,898,411.22	1,838,257.02	-	-	5,536,668.24		
MDS Checks Issued	566,084.05	202,754.04	-	768,838.09	-	-	-	-	-	-	50,477.70	-	-	50,477.70	819,315.79	566,084.05	253,231.74	-	-	-	819,315.79	566,084.05	253,231.74	-	819,315.79		
Advice to Debit Account	3,332,327.17	1,305,764.04	-	4,638,091.57	-	-	-	-	-	-	79,260.88	-	-	79,260.88	4,717,352.45	4,717,352.45	1,385,025.28	-	-	-	4,717,352.45	1,385,025.28	-	-	4,717,352.45		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,898,411.22</b>	<b>1,508,518.44</b>	<b>-</b>	<b>5,406,929.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,738.58</b>	<b>-</b>	<b>-</b>	<b>129,738.58</b>	<b>129,738.58</b>	<b>5,536,668.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,898,411.22</b>	<b>1,838,257.02</b>	<b>-</b>	<b>-</b>	<b>5,536,668.24</b>			
NON-CASH DISBURSEMENTS	145,665.11	259,452.08	2,930.75	408,047.94	-	-	-	-	-	-	-	-	-	-	-	408,047.94	-	-	-	145,665.11	259,452.08	2,930.75	-	408,047.94			
Tax Remittance Advices Issued (TRA)	145,665.11	259,452.08	2,930.75	408,047.94	-	-	-	-	-	-	-	-	-	-	-	408,047.94	-	-	-	145,665.11	259,452.08	2,930.75	-	408,047.94			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>145,665.11</b>	<b>259,452.08</b>	<b>2,930.75</b>	<b>408,047.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408,047.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,665.11</b>	<b>259,452.08</b>	<b>2,930.75</b>	<b>-</b>	<b>408,047.94</b>			
<b>GRAND TOTAL</b>	<b>4,044,076.33</b>	<b>1,767,970.52</b>	<b>2,930.75</b>	<b>5,814,977.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,738.58</b>	<b>-</b>	<b>-</b>	<b>129,738.58</b>	<b>129,738.58</b>	<b>5,944,716.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,044,076.33</b>	<b>1,897,709.10</b>	<b>-</b>	<b>2,930.75</b>	<b>5,944,716.18</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	74,113,987.24	6,637,647.94	80,751,635.18
NCA	60,886,781.00	5,320,000.00	65,986,781.00
NTA	10,445,729.68	909,600.00	11,355,329.68
Working Fund	-	-	-
TRA	3,001,476.56	408,047.94	3,409,524.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	74,113,987.24	6,637,647.94	80,751,635.18
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	74,113,987.24	5,944,716.18	80,058,703.42
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	0.00	692,931.76	692,931.76
Total Disbursements Program	74,113,987.24	6,637,647.94	80,751,635.18
Less: *Actual Disbursements	74,113,987.24	5,944,716.18	80,058,703.42
(Over)/Under spending	-	692,931.76	692,931.76

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: \_\_\_\_\_

**DOA RECEIVED**  
 By: \_\_\_\_\_  
 Date: 03 NOV 2023