

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,920,961.65	14,831,281.34	5,585,899.42	36,338,142.41	-	813,445.33	-	213,333.00	1,026,778.33	-	307,587.74	-	-	307,587.74	1,334,366.07	37,672,508.48	-	-	-	-	-	15,920,961.65	15,952,314.41	-	5,799,232.42	37,672,508.48	
Notice of Cash Allocation (NCA)	15,920,961.65	14,831,281.34	5,585,899.42	36,338,142.41	-	813,445.33	-	213,333.00	1,026,778.33	-	307,587.74	-	-	307,587.74	1,334,366.07	37,672,508.48	-	-	-	-	-	15,920,961.65	15,952,314.41	-	5,799,232.42	37,672,508.48	
MDS Checks Issued	1,032,178.16	7,628,941.03	4,435,955.41	13,097,074.60	-	686,998.12	-	213,333.00	900,331.12	-	204,148.88	-	-	204,148.88	1,104,480.00	14,201,554.60	-	-	-	-	-	1,032,178.16	8,520,088.03	-	4,649,288.41	14,201,554.60	
Advice to Debit Account	14,888,783.49	7,202,340.31	1,149,944.01	23,241,067.81	-	126,447.21	-	-	126,447.21	-	103,438.86	-	-	103,438.86	229,886.07	23,470,953.88	-	-	-	-	-	14,888,783.49	7,432,226.38	-	1,149,944.01	23,470,953.88	
TOTAL CASH DISBURSEMENTS	15,920,961.65	14,831,281.34	5,585,899.42	36,338,142.41	-	813,445.33	-	213,333.00	1,026,778.33	-	307,587.74	-	-	307,587.74	1,334,366.07	37,672,508.48	-	-	-	-	-	15,920,961.65	15,952,314.41	-	5,799,232.42	37,672,508.48	
NON-CASH DISBURSEMENTS	369,278.57	81,216.49	13,935.15	464,430.21	-	-	-	-	-	-	-	-	-	-	-	464,430.21	-	-	-	-	-	369,278.57	81,216.49	-	13,935.15	464,430.21	
Tax Remittance Advices Issued (TRA)	369,278.57	81,216.49	13,935.15	464,430.21	-	-	-	-	-	-	-	-	-	-	-	464,430.21	-	-	-	-	-	369,278.57	81,216.49	-	13,935.15	464,430.21	
TOTAL NON-CASH DISBURSEMENTS	369,278.57	81,216.49	13,935.15	464,430.21	-	-	-	-	-	-	-	-	-	-	-	464,430.21	-	-	-	-	-	369,278.57	81,216.49	-	13,935.15	464,430.21	
GRAND TOTAL	16,290,240.22	14,912,497.83	5,599,834.57	36,802,572.62	-	813,445.33	-	213,333.00	1,026,778.33	-	307,587.74	-	-	307,587.74	1,334,366.07	38,136,938.69	-	-	-	-	-	16,290,240.22	16,033,530.90	-	5,813,167.57	38,136,938.69	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,733,636.63	38,135,957.21	134,869,593.84
NCA	78,733,000.00	18,660,177.00	97,393,177.00
NTA	14,472,397.00	19,011,350.00	33,483,747.00
Working Fund	-	-	-
TRA	3,528,239.63	464,430.21	3,992,669.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	96,733,636.63	38,135,957.21	134,869,593.84
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	96,732,655.15	38,136,938.69	134,869,593.84
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	981.48	(981.48)	-
Total Disbursements Program	96,733,636.63	38,135,957.21	134,869,593.84
Less: *Actual Disbursements	96,732,655.15	38,136,938.69	134,869,593.84
(Over)/Under spending	981.48	(981.48)	-

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:


MERLENE B. ABORKA

PENR Officer
Date: