

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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				
	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	
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
	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
CASH DISBURSEMENTS	1,631,500.97	2,617,668.35	-	-	4,249,169.32	405,029.92	-	-	55,000.00	478,162.33	-	56,345.00	-	-	212,845.56	691,007.89	4,940,177.21	-	-	-	-	2,036,530.89	2,848,646.32	-	55,000.00
Notice of Cash Allocation (NCA)	1,631,500.97	2,617,668.35	-	-	4,249,169.32	405,029.92	-	-	-	478,162.33	-	56,345.00	-	-	212,845.56	691,007.89	4,940,177.21	-	-	-	-	2,036,530.89	2,848,646.32	-	55,000.00
MDS Checks Issued	-	357,291.62	-	-	357,291.62	249,358.48	11,961.60	-	-	261,320.08	-	56,345.00	-	-	56,345.00	317,665.08	674,956.70	-	-	-	-	249,358.48	425,598.22	-	-
Advice to Debit Account	1,631,500.97	2,260,376.73	-	-	3,891,877.70	155,671.44	6,170.81	-	55,000.00	216,842.25	-	156,500.56	-	-	156,500.56	373,342.81	4,265,220.51	-	-	-	-	1,787,172.41	2,423,048.10	-	55,000.00
TOTAL CASH DISBURSEMENTS	1,631,500.97	2,617,668.35	-	-	4,249,169.32	405,029.92	-	-	55,000.00	478,162.33	-	56,345.00	-	-	212,845.56	691,007.89	4,940,177.21	-	-	-	-	2,036,530.89	2,848,646.32	-	55,000.00
NON-CASH DISBURSEMENTS	116,782.98	274,536.55	-	-	391,319.53	-	-	-	-	-	-	-	-	-	-	391,319.53	116,782.98	-	-	-	-	116,782.98	274,536.55	-	-
Tax Remittance Advices Issued (TRA)	116,782.98	274,536.55	-	-	391,319.53	-	-	-	-	-	-	-	-	-	-	391,319.53	116,782.98	-	-	-	-	116,782.98	274,536.55	-	-
TOTAL NON-CASH DISBURSEMENTS	116,782.98	274,536.55	-	-	391,319.53	-	-	-	-	-	-	-	-	-	-	391,319.53	116,782.98	-	-	-	-	116,782.98	274,536.55	-	-
GRAND TOTAL	1,748,283.95	2,892,204.90	-	-	4,640,488.85	405,029.92	-	-	55,000.00	478,162.33	-	56,345.00	-	-	212,845.56	691,007.89	5,331,496.74	-	-	-	-	2,153,313.87	3,123,182.87	-	55,000.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,544,313.58	16,368,371.53	37,912,685.11
NCA	20,589,000.00	5,918,000.00	26,507,000.00
NTA	77,034.00	10,059,052.00	10,136,086.00
Working Fund	-	-	-
TRA	878,279.58	391,319.53	1,269,599.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	21,544,313.58	16,368,371.53	37,912,685.11
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	21,544,313.58	5,331,496.74	26,875,810.32
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions fr	-	-	-
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	-	11,036,874.79	11,036,874.79
Total Disbursements Program	21,544,313.58	16,368,371.53	37,912,685.11
Less: *Actual Disbursements	21,544,313.58	5,331,496.74	26,875,810.32
(Over)/Under spending	-	11,036,874.79	11,036,874.79

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:

TOTAL	Remark
27=(23+24+25+26)	28
4,940,177.21	
4,940,177.21	
674,956.70	
4,265,220.51	
4,940,177.21	
391,319.53	
391,319.53	
391,319.53	
5,331,496.74	