

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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

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Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remark
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	3,776,295.37	2,366,396.52		261,563.87	6,404,255.76				55,162.98	278,091.36		111,229.40			135,229.40	413,320.76	6,817,576.52					3,776,295.37	2,724,554.30		316,726.85	6,817,576.52	
Notice of Cash Allocation (NCA)	3,776,295.37	2,366,396.52		261,563.87	6,404,255.76					278,091.36		111,229.40			135,229.40	413,320.76	6,817,576.52					3,776,295.37	2,724,554.30		316,726.85	6,817,576.52	
MDS Checks Issued	1,363,348.49	251,087.88			1,614,436.37					46,874.99		111,229.40			111,229.40	158,104.39	1,772,540.76					1,363,348.49	409,192.27			1,772,540.76	
Advice to Debit Account	2,412,946.88	2,115,308.64		261,563.87	4,789,819.39				55,162.98	231,216.37		24,000.00			24,000.00	255,216.37	5,045,035.76					2,412,946.88	2,315,362.03		316,726.85	5,045,035.76	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,776,295.37</b>	<b>2,366,396.52</b>		<b>261,563.87</b>	<b>6,404,255.76</b>				<b>55,162.98</b>	<b>278,091.36</b>		<b>111,229.40</b>			<b>135,229.40</b>	<b>413,320.76</b>	<b>6,817,576.52</b>					<b>3,776,295.37</b>	<b>2,724,554.30</b>		<b>316,726.85</b>	<b>6,817,576.52</b>	
NON-CASH DISBURSEMENTS	103,704.32	80,179.32			183,883.64												103,704.32	80,179.32				103,704.32	80,179.32			183,883.64	
Tax Remittance Advices Issued (TRA)	103,704.32	80,179.32			183,883.64												183,883.64	80,179.32				103,704.32	80,179.32			183,883.64	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>103,704.32</b>	<b>80,179.32</b>			<b>183,883.64</b>												<b>183,883.64</b>	<b>80,179.32</b>				<b>103,704.32</b>	<b>80,179.32</b>			<b>183,883.64</b>	
<b>GRAND TOTAL</b>	<b>3,879,999.69</b>	<b>2,446,575.84</b>		<b>261,563.87</b>	<b>6,588,139.40</b>				<b>55,162.98</b>	<b>278,091.36</b>		<b>111,229.40</b>			<b>135,229.40</b>	<b>413,320.76</b>	<b>7,001,460.16</b>					<b>3,879,999.69</b>	<b>2,804,733.62</b>		<b>316,726.85</b>	<b>7,001,460.16</b>	

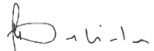
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	62,635,995.32	5,713,883.64	68,349,878.96
NCA	49,143,000.00	5,530,000.00	54,673,000.00
NTA	11,168,801.00	-	11,168,801.00
Working Fund	-	-	-
TRA	2,324,194.32	183,883.64	2,508,077.96
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	62,635,995.32	5,713,883.64	68,349,878.96
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	58,402,602.93	7,001,460.16	65,404,063.09
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	4,233,392.39	(1,287,576.52)	2,945,815.87
Total Disbursements Program	62,635,995.32	5,713,883.64	68,349,878.96
Less: *Actual Disbursements	58,402,602.93	7,001,460.16	65,404,063.09
(Over)/Under spending	4,233,392.39	(1,287,576.52)	2,945,815.87

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: