

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					TOTAL	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	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	3,502,289.48	430,172.65	-	3,932,462.13	-	-	-	-	186,431.28	-	14,278.40	-	-	33,369.32	219,800.60	4,152,262.73	-	-	-	-	3,502,289.48	649,973.25	-	-	4,152,262.73	
Notice of Cash Allocation (NCA)	3,502,289.48	430,172.65	-	3,932,462.13	-	-	-	-	186,431.28	-	14,278.40	-	-	33,369.32	219,800.60	4,152,262.73	-	-	-	-	3,502,289.48	649,973.25	-	-	4,152,262.73	
MDS Checks Issued	237,402.22	33,086.62	-	270,488.84	-	-	-	-	141,646.18	-	14,278.40	-	-	14,278.40	155,924.58	426,413.42	-	-	-	-	237,402.22	189,011.20	-	-	426,413.42	
Advice to Debit Account	3,264,887.26	397,086.03	-	3,661,973.29	-	44,785.10	-	-	44,785.10	-	19,090.92	-	-	19,090.92	63,876.02	3,725,849.31	-	-	-	-	3,264,887.26	460,962.05	-	-	3,725,849.31	
TOTAL CASH DISBURSEMENTS	3,502,289.48	430,172.65	-	3,932,462.13	-	-	-	-	186,431.28	-	14,278.40	-	-	33,369.32	219,800.60	4,152,262.73	-	-	-	-	3,502,289.48	649,973.25	-	-	4,152,262.73	
NON-CASH DISBURSEMENTS	113,249.69	-	300.00	113,549.69	-	-	-	-	-	-	-	-	-	-	-	113,549.69	-	-	-	-	113,249.69	-	-	300.00	113,549.69	
Tax Remittance Advices Issued (TRA)	113,249.69	-	300.00	113,549.69	-	-	-	-	-	-	-	-	-	-	-	113,549.69	-	-	-	-	113,249.69	-	-	300.00	113,549.69	
TOTAL NON-CASH DISBURSEMENTS	113,249.69	-	300.00	113,549.69	-	-	-	-	-	-	-	-	-	-	-	113,549.69	-	-	-	-	113,249.69	-	-	300.00	113,549.69	
GRAND TOTAL	3,615,539.17	430,172.65	300.00	4,046,011.82	-	-	-	-	186,431.28	-	14,278.40	-	-	33,369.32	219,800.60	4,265,812.42	-	-	-	-	3,615,539.17	649,973.25	-	300.00	4,265,812.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,053,640.92	5,789,281.69	13,842,922.61
NCA	7,425,000.00	5,658,000.00	13,083,000.00
NTA	-	17,732.00	17,732.00
Working Fund	-	-	-
TRA	628,640.92	113,549.69	742,190.61
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	8,053,640.92	5,789,281.69	13,842,922.61
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,335,355.48	4,265,812.42	6,601,167.90
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	5,718,285.44	1,523,469.27	7,241,754.71
Total Disbursements Program	8,053,640.92	5,789,281.69	13,842,922.61
Less: *Actual Disbursements	2,335,355.48	4,265,812.42	6,601,167.90
(Over)/Under spending	5,718,285.44	1,523,469.27	7,241,754.71

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemt (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

OIC, PENR Officer
 Date: