

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											SUB-TOTAL	Trust Liabilities				Grand Total		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	
					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
CASH DISBURSEMENTS	1,596,016.05	956,555.99	-	2,552,572.04	-	-	-	-	-	41,321.29	-	-	-	-	6,793.28	48,114.57	2,600,686.61	-	-	-	-	1,596,016.05	1,004,670.56	-
Notice of Cash Allocation (NCA)	1,596,016.05	956,555.99	-	2,552,572.04	-	-	-	-	-	41,321.29	-	-	-	-	6,793.28	48,114.57	2,600,686.61	-	-	-	-	1,596,016.05	1,004,670.56	-
MDS Checks Issued	-	254,289.83	-	254,289.83	-	-	-	-	-	-	-	-	-	-	-	-	254,289.83	-	-	-	-	-	254,289.83	-
Advice to Debit Account	1,596,016.05	702,266.16	-	2,298,282.21	-	41,321.29	-	-	-	41,321.29	-	6,793.28	-	-	6,793.28	48,114.57	2,346,396.78	-	-	-	-	1,596,016.05	750,380.73	-
TOTAL CASH DISBURSEMENTS	1,596,016.05	956,555.99	-	2,552,572.04	-	-	-	-	-	41,321.29	-	-	-	-	6,793.28	48,114.57	2,600,686.61	-	-	-	-	1,596,016.05	1,004,670.56	-
NON-CASH DISBURSEMENTS	103,704.32	374,452.82	84,449.87	562,607.01	-	-	-	-	-	-	-	-	-	-	-	-	562,607.01	-	-	-	-	103,704.32	374,452.82	-
Tax Remittance Advices Issued (TRA)	103,704.32	374,452.82	84,449.87	562,607.01	-	-	-	-	-	-	-	-	-	-	-	-	562,607.01	-	-	-	-	103,704.32	374,452.82	-
TOTAL NON-CASH DISBURSEMENTS	103,704.32	374,452.82	84,449.87	562,607.01	-	-	-	-	-	-	-	-	-	-	-	-	562,607.01	-	-	-	-	103,704.32	374,452.82	-
GRAND TOTAL	1,699,720.37	1,331,008.81	84,449.87	3,115,179.05	-	-	-	-	-	41,321.29	-	-	-	-	6,793.28	48,114.57	3,163,293.62	-	-	-	-	1,699,720.37	1,379,123.38	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,239,309.31	7,396,686.01	62,635,995.32
NCA	42,430,000.00	6,713,000.00	49,143,000.00
NTA	11,047,722.00	121,079.00	11,168,801.00
Working Fund	-	-	-
TRA	1,761,587.31	562,607.01	2,324,194.32
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	55,239,309.31	7,396,686.01	62,635,995.32
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	55,239,309.31	3,163,293.62	58,402,602.93
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	-	4,233,392.39	4,233,392.39
Total Disbursements Program	55,239,309.31	7,396,686.01	62,635,995.32
Less: *Actual Disbursements	55,239,309.31	3,163,293.62	58,402,602.93
(Over)/Under spending	-	4,233,392.39	4,233,392.39

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:

FAR No. 4

CO	TOTAL	Remark
26	27=(23+24+25+26)	28
-	2,600,686.61	
-	2,600,686.61	
-	254,289.83	
-	2,346,396.78	
-	2,600,686.61	
84,449.87	562,607.01	
84,449.87	562,607.01	
84,449.87	562,607.01	
84,449.87	3,163,293.62	