

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	n	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									
	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				
CASH DISBURSEMENTS	4,810,237.14	6,502,353.01	-	4,384,308.10	15,696,898.25	-	-	-	140,089.00	1,984,509.25	-	654,433.38	-	-	945,872.09	2,930,381.34	18,627,279.59	-	-	-	-	4,810,237.14	9,292,645.35	-
Notice of Cash Allocation (NCA)	4,810,237.14	6,502,353.01	-	4,384,308.10	15,696,898.25	-	-	-	27,148.00	1,984,509.25	-	654,433.38	-	-	945,872.09	2,930,381.34	18,627,279.59	-	-	-	-	4,810,237.14	9,292,645.35	-
MDS Checks Issued	342,845.66	2,060,926.19	-	2,303,834.24	4,707,606.09	-	-	-	27,148.00	1,224,321.68	-	654,433.38	-	-	1,878,755.06	6,586,361.15	-	-	-	-	342,845.66	3,912,533.25	-	
Advice to Debit Account	4,467,391.48	4,441,426.82	-	2,080,473.86	10,989,292.16	-	-	-	112,941.00	760,187.57	-	291,438.71	-	-	291,438.71	1,051,626.28	12,040,918.44	-	-	-	-	4,467,391.48	5,380,112.10	-
TOTAL CASH DISBURSEMENTS	4,810,237.14	6,502,353.01	-	4,384,308.10	15,696,898.25	-	-	-	140,089.00	1,984,509.25	-	654,433.38	-	-	945,872.09	2,930,381.34	18,627,279.59	-	-	-	-	4,810,237.14	9,292,645.35	-
NON-CASH DISBURSEMENTS	276,382.64	51,860.49	-	-	328,243.13	-	-	-	-	-	-	-	-	-	-	328,243.13	-	-	-	-	276,382.64	51,860.49	-	
Tax Remittance Advices Issued (TRA)	276,382.64	51,860.49	-	-	328,243.13	-	-	-	-	-	-	-	-	-	-	328,243.13	-	-	-	-	276,382.64	51,860.49	-	
TOTAL NON-CASH DISBURSEMENTS	276,382.64	51,860.49	-	-	328,243.13	-	-	-	-	-	-	-	-	-	-	328,243.13	-	-	-	-	276,382.64	51,860.49	-	
GRAND TOTAL	5,086,619.78	6,554,213.50	-	4,384,308.10	16,025,141.38	-	-	-	140,089.00	1,984,509.25	-	654,433.38	-	-	945,872.09	2,930,381.34	18,955,522.72	-	-	-	-	5,086,619.78	9,344,505.84	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,068,823.18	7,170,486.13	55,239,309.31
NCA	35,890,000.00	6,540,000.00	42,430,000.00
NTA	10,745,479.00	302,243.00	11,047,722.00
Working Fund	-	-	-
TRA	1,433,344.18	328,243.13	1,761,587.31
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	48,068,823.18	7,170,486.13	55,239,309.31
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	36,283,786.59	18,955,522.72	55,239,309.31
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	11,785,036.59	(11,785,036.59)	-
Total Disbursements Program	48,068,823.18	7,170,486.13	55,239,309.31
Less: *Actual Disbursements	36,283,786.59	18,955,522.72	55,239,309.31
(Over)/Under spending	11,785,036.59	(11,785,036.59)	-

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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
4,524,397.10	18,627,279.59	
4,524,397.10	18,627,279.59	
2,330,982.24	6,586,361.15	
2,193,414.86	12,040,918.44	
4,524,397.10	18,627,279.59	
-	328,243.13	
-	328,243.13	
-	328,243.13	
4,524,397.10	18,955,522.72	