

**MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					emark	
	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	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	5,771,749.86	3,295,957.77	938,400.00	10,006,107.63	-	-	-	116,255.70	4,049,328.11	-	127,861.14	-	-	751,620.97	4,800,949.08	14,807,056.71	-	-	-	-	5,771,749.86	7,980,651.15	-	#####	14,807,056.71	
Notice of Cash Allocation (NCA)	5,771,749.86	3,295,957.77	938,400.00	10,006,107.63	-	-	-	116,255.70	4,049,328.11	-	127,861.14	-	-	751,620.97	4,800,949.08	14,807,056.71	-	-	-	-	5,771,749.86	7,980,651.15	-	#####	14,807,056.71	
MDS Checks Issued	522,009.53	1,627,249.97	938,400.00	3,087,659.50	-	-	-	1,998,000.87	2,114,256.57	-	127,861.14	-	-	2,242,117.71	5,329,777.21	-	-	-	-	-	522,009.53	3,753,111.98	-	#####	5,329,777.21	
Advice to Debit Account	5,249,740.33	1,668,707.80	-	6,918,448.13	-	-	-	1,935,071.54	1,935,071.54	-	623,759.83	-	-	623,759.83	2,558,831.37	9,477,279.50	-	-	-	-	5,249,740.33	4,227,539.17	-	-	9,477,279.50	
TOTAL CASH DISBURSEMENTS	5,771,749.86	3,295,957.77	938,400.00	10,006,107.63	-	-	-	116,255.70	4,049,328.11	-	127,861.14	-	-	751,620.97	4,800,949.08	14,807,056.71	-	-	-	-	5,771,749.86	7,980,651.15	-	#####	14,807,056.71	
NON-CASH DISBURSEMENTS	113,249.69	22,839.28	-	136,088.97	-	-	-	-	-	-	-	-	-	-	136,088.97	-	-	-	-	113,249.69	22,839.28	-	-	-	136,088.97	
Tax Remittance Advices Issued (TRA)	113,249.69	22,839.28	-	136,088.97	-	-	-	-	-	-	-	-	-	-	136,088.97	-	-	-	-	113,249.69	22,839.28	-	-	-	136,088.97	
TOTAL NON-CASH DISBURSEMENTS	113,249.69	22,839.28	-	136,088.97	-	-	-	-	-	-	-	-	-	-	136,088.97	-	-	-	-	113,249.69	22,839.28	-	-	-	136,088.97	
GRAND TOTAL	5,884,999.55	3,318,797.05	938,400.00	10,142,196.60	-	-	-	116,255.70	4,049,328.11	-	127,861.14	-	-	751,620.97	4,800,949.08	14,943,145.68	-	-	-	-	5,884,999.55	8,003,490.43	-	#####	14,943,145.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,842,922.61	7,701,390.97	21,544,313.58
NCA	13,083,000.00	7,506,000.00	20,589,000.00
NTA	17,732.00	59,302.00	77,034.00
Working Fund	-	-	-
TRA	742,190.61	136,088.97	878,279.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	13,842,922.61	7,701,390.97	21,544,313.58
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	6,601,167.90	14,943,145.68	21,544,313.58
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions fr	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Resitution 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	7,241,754.71	(7,241,754.71)	-
Total Disbursements Program	13,842,922.61	7,701,390.97	21,544,313.58
Less: *Actual Disbursements	6,601,167.90	14,943,145.68	21,544,313.58
(Over)/Under spending	7,241,754.71	(7,241,754.71)	-

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: