

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

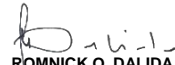
Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: PENRO AKLAN
Organization Code: 10 001 0500039
Fund Cluster: 01 Regular Agency Fund

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	CO	
					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
CASH DISBURSEMENTS	6,395,501.64	2,487,976.84	-	8,883,478.48	-	-	-	-	-	86,924.67	-	164,122.99	-	-	273,828.05	360,752.72	9,244,231.20	-	-	-	-	6,395,501.64	2,848,729.56	-	-
Notice of Cash Allocation (NCA)	6,395,501.64	2,487,976.84	-	8,883,478.48	-	-	-	-	-	86,924.67	-	164,122.99	-	-	273,828.05	360,752.72	9,244,231.20	-	-	-	-	6,395,501.64	2,848,729.56	-	-
MDS Checks Issued	360,468.43	340,530.08	-	700,998.51	-	12,865.00	-	-	-	164,122.99	-	164,122.99	-	-	176,987.99	877,986.50	517,518.07	-	-	-	-	360,468.43	517,518.07	-	-
Advice to Debit Account	6,035,033.21	2,147,446.76	-	8,182,479.97	-	74,059.67	-	-	-	74,059.67	-	109,705.06	-	-	109,705.06	183,764.73	8,366,244.70	-	-	-	-	6,035,033.21	2,331,211.49	-	-
TOTAL CASH DISBURSEMENTS	6,395,501.64	2,487,976.84	-	8,883,478.48	-	-	-	-	-	86,924.67	-	164,122.99	-	-	273,828.05	360,752.72	9,244,231.20	-	-	-	-	6,395,501.64	2,848,729.56	-	-
NON-CASH DISBURSEMENTS	103,704.32	58,900.75	1,140.00	163,745.07	-	-	-	-	-	-	-	-	-	-	-	163,745.07	103,704.32	-	-	-	-	103,704.32	58,900.75	-	1,140.00
Tax Remittance Advices Issued (TRA)	103,704.32	58,900.75	1,140.00	163,745.07	-	-	-	-	-	-	-	-	-	-	-	-	163,745.07	-	-	-	-	103,704.32	58,900.75	-	1,140.00
TOTAL NON-CASH DISBURSEMENTS	103,704.32	58,900.75	1,140.00	163,745.07	-	-	-	-	-	-	-	-	-	-	-	163,745.07	103,704.32	-	-	-	-	103,704.32	58,900.75	-	1,140.00
GRAND TOTAL	6,499,205.96	2,546,877.59	1,140.00	9,047,223.55	-	-	-	-	-	86,924.67	-	164,122.99	-	-	273,828.05	360,752.72	9,407,976.27	-	-	-	-	6,499,205.96	2,907,630.31	-	1,140.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,912,685.11	10,156,138.07	48,068,823.18
NCA	26,507,000.00	9,383,000.00	35,890,000.00
NTA	10,136,086.00	609,393.00	10,745,479.00
Working Fund	-	-	-
TRA	1,269,599.11	163,745.07	1,433,344.18
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	37,912,685.11	10,156,138.07	48,068,823.18
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	26,875,810.32	9,407,976.27	36,283,786.59
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions fr	-	-	32,197.00
Overpayment of expenses(e.g. personnel benefits)	-	-	524,000.00
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	11,036,874.79	748,161.80	11,785,036.59
Total Disbursements Program	37,912,685.11	10,156,138.07	48,068,823.18
Less: *Actual Disbursements	26,875,810.32	9,407,976.27	36,283,786.59
(Over)/Under spending	11,036,874.79	748,161.80	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:

TOTAL	Remark
27=(23+24+25+26)	28
9,244,231.20	
9,244,231.20	
877,986.50	
8,366,244.70	
9,244,231.20	
163,745.07	
163,745.07	
163,745.07	
9,407,976.27	