

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Remark
	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	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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,427,224.43	2,040,732.11	2,153,759.52	6,621,716.06	-	80,316.88	-	-	-	80,316.88	-	61,219.71	-	-	61,219.71	141,536.59	6,763,252.65	-	-	-	-	2,427,224.43	2,182,268.70	-	2,153,759.52	6,763,252.65	
Notice of Cash Allocation (NCA)	2,427,224.43	2,040,732.11	2,153,759.52	6,621,716.06	-	80,316.88	-	-	-	80,316.88	-	61,219.71	-	-	61,219.71	141,536.59	6,763,252.65	-	-	-	-	2,427,224.43	2,182,268.70	-	2,153,759.52	6,763,252.65	
MDS Checks Issued	26,503.17	625,378.47	1,818,141.67	2,470,023.31	-	38,363.75	-	-	-	38,363.75	-	37,218.75	-	-	37,218.75	75,582.50	2,545,605.81	-	-	-	-	26,503.17	700,960.97	-	1,818,141.67	2,545,605.81	
Advice to Debit Account	2,400,721.26	1,415,353.64	335,617.85	4,151,692.75	-	41,953.13	-	-	-	41,953.13	-	24,000.96	-	-	24,000.96	65,954.09	4,217,646.84	-	-	-	-	2,400,721.26	1,481,307.73	-	335,617.85	4,217,646.84	
TOTAL CASH DISBURSEMENTS	2,427,224.43	2,040,732.11	2,153,759.52	6,621,716.06	-	80,316.88	-	-	-	80,316.88	-	61,219.71	-	-	61,219.71	141,536.59	6,763,252.65	-	-	-	-	2,427,224.43	2,182,268.70	-	2,153,759.52	6,763,252.65	
NON-CASH DISBURSEMENTS	139,517.41	254,435.48	24,269.04	418,221.93	-	-	-	-	-	-	-	-	-	-	-	-	418,221.93	-	-	-	-	139,517.41	254,435.48	-	24,269.04	418,221.93	
Tax Remittance Advices Issued (TRA)	139,517.41	254,435.48	24,269.04	418,221.93	-	-	-	-	-	-	-	-	-	-	-	-	418,221.93	-	-	-	-	139,517.41	254,435.48	-	24,269.04	418,221.93	
TOTAL NON-CASH DISBURSEMENTS	139,517.41	254,435.48	24,269.04	418,221.93	-	-	-	-	-	-	-	-	-	-	-	-	418,221.93	-	-	-	-	139,517.41	254,435.48	-	24,269.04	418,221.93	
GRAND TOTAL	2,566,741.84	2,295,167.59	2,178,028.56	7,039,937.99	-	80,316.88	-	-	-	80,316.88	-	61,219.71	-	-	61,219.71	141,536.59	7,181,474.58	-	-	-	-	2,566,741.84	2,436,704.18	-	2,178,028.56	7,181,474.58	

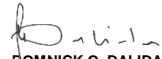
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,922,451.83	8,800,221.93	87,722,673.76
NCA	64,802,000.00	5,382,000.00	70,184,000.00
NTA	11,419,201.00	3,000,000.00	14,419,201.00
Working Fund	-	-	-
TRA	2,701,250.83	418,221.93	3,119,472.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	78,922,451.83	8,800,221.93	87,722,673.76
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	78,922,451.83	7,181,474.58	86,103,926.41
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from	-	-	-
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	-	1,618,747.35	1,618,747.35
Total Disbursements Program	78,922,451.83	8,800,221.93	87,722,673.76
Less: *Actual Disbursements	78,922,451.83	7,181,474.58	86,103,926.41
(Over)/Under spending	-	1,618,747.35	1,618,747.35

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: