

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	4,667,347.10	7,239,272.98	958,564.73	12,865,184.81	-	-	-	-	-	100,472.96	-	171,209.01	-	-	359,558.10	460,031.06	13,325,215.87	-	-	-	-	4,667,347.10	7,699,304.04	-	958,564.73	13,325,215.87	
Notice of Cash Allocation (NCA)	4,667,347.10	7,239,272.98	958,564.73	12,865,184.81	-	-	-	-	-	100,472.96	-	171,209.01	-	-	359,558.10	460,031.06	13,325,215.87	-	-	-	-	4,667,347.10	7,699,304.04	-	958,564.73	13,325,215.87	
MDS Checks Issued	314,494.51	1,816,737.60	958,564.73	3,089,796.84	-	100,472.96	-	-	-	-	-	171,209.01	-	-	171,209.01	271,681.97	3,361,478.81	-	-	-	-	314,494.51	2,088,419.57	-	958,564.73	3,361,478.81	
Advice to Debit Account	4,352,852.59	5,422,535.38	-	9,775,387.97	-	-	-	-	-	-	-	188,349.09	-	-	188,349.09	188,349.09	9,963,737.06	-	-	-	-	4,352,852.59	5,610,884.47	-	-	9,963,737.06	
TOTAL CASH DISBURSEMENTS	4,667,347.10	7,239,272.98	958,564.73	12,865,184.81	-	-	-	-	-	100,472.96	-	171,209.01	-	-	359,558.10	460,031.06	13,325,215.87	-	-	-	-	4,667,347.10	7,699,304.04	-	958,564.73	13,325,215.87	
NON-CASH DISBURSEMENTS	102,295.96	80,609.58	10,267.33	193,172.87	-	-	-	-	-	-	-	-	-	-	-	-	193,172.87	-	-	-	-	102,295.96	80,609.58	-	10,267.33	193,172.87	
Tax Remittance Advices Issued (TRA)	102,295.96	80,609.58	10,267.33	193,172.87	-	-	-	-	-	-	-	-	-	-	-	-	193,172.87	-	-	-	-	102,295.96	80,609.58	-	10,267.33	193,172.87	
TOTAL NON-CASH DISBURSEMENTS	102,295.96	80,609.58	10,267.33	193,172.87	-	-	-	-	-	-	-	-	-	-	-	-	193,172.87	-	-	-	-	102,295.96	80,609.58	-	10,267.33	193,172.87	
GRAND TOTAL	4,769,643.06	7,319,882.56	968,832.06	13,058,357.68	-	-	-	-	-	100,472.96	-	171,209.01	-	-	359,558.10	460,031.06	13,518,388.74	-	-	-	-	4,769,643.06	7,779,913.62	-	968,832.06	13,518,388.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	68,349,878.96	10,572,572.87	78,922,451.83
NCA	54,673,000.00	10,129,000.00	64,802,000.00
NTA	11,168,801.00	250,400.00	11,419,201.00
Working Fund	-	-	-
TRA	2,508,077.96	193,172.87	2,701,250.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	68,349,878.96	10,572,572.87	78,922,451.83
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	65,404,063.09	13,518,388.74	78,922,451.83
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	2,945,815.87	(2,945,815.87)	(0.00)
Total Disbursements Program	68,349,878.96	10,572,572.87	78,922,451.83
Less: *Actual Disbursements	65,404,063.09	13,518,388.74	78,922,451.83
(Over)/Under spending	2,945,815.87	(2,945,815.87)	-

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: