

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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										Trust Liabilities				Grand Total					Remark		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-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	2,164,985.94	8,500.00	-	-	2,173,485.94	1,006,800.00	705.64	-	-	1,007,505.64	-	-	-	-	-	1,007,505.64	3,180,991.58	-	-	-	-	3,171,785.94	9,205.64	-	-	3,180,991.58	
Notice of Cash Allocation (NCA)	2,164,985.94	8,500.00	-	-	2,173,485.94	1,006,800.00	705.64	-	-	1,007,505.64	-	-	-	-	-	1,007,505.64	3,180,991.58	-	-	-	-	3,171,785.94	9,205.64	-	-	3,180,991.58	
MDS Checks Issued	202,147.02	-	-	-	202,147.02	-	-	-	-	-	-	-	-	-	-	-	202,147.02	-	-	-	-	202,147.02	-	-	-	202,147.02	
Advice to Debit Account	1,962,838.92	8,500.00	-	-	1,971,338.92	1,006,800.00	705.64	-	-	1,007,505.64	-	-	-	-	-	1,007,505.64	2,978,844.56	-	-	-	-	2,969,638.92	9,205.64	-	-	2,978,844.56	
TOTAL CASH DISBURSEMENTS	2,164,985.94	8,500.00	-	-	2,173,485.94	1,006,800.00	705.64	-	-	1,007,505.64	-	-	-	-	-	1,007,505.64	3,180,991.58	-	-	-	-	3,171,785.94	9,205.64	-	-	3,180,991.58	
NON-CASH DISBURSEMENTS	-	-	-	-	-	146,766.34	481,604.63	-	87,265.50	715,636.47	-	-	-	-	-	715,636.47	715,636.47	-	-	-	-	146,766.34	481,604.63	-	87,265.50	715,636.47	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	146,766.34	481,604.63	-	87,265.50	715,636.47	-	-	-	-	-	715,636.47	715,636.47	-	-	-	-	146,766.34	481,604.63	-	87,265.50	715,636.47	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	146,766.34	481,604.63	-	87,265.50	715,636.47	-	-	-	-	-	715,636.47	715,636.47	-	-	-	-	146,766.34	481,604.63	-	87,265.50	715,636.47	
GRAND TOTAL	2,164,985.94	8,500.00	-	-	2,173,485.94	1,153,566.34	482,310.27	-	87,265.50	1,723,142.11	-	-	-	-	-	1,723,142.11	3,896,628.05	-	-	-	-	3,318,552.28	490,810.27	-	87,265.50	3,896,628.05	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	6,149,636.47	6,149,636.47
NCA	-	5,434,000.00	5,434,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	715,636.47	715,636.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	6,149,636.47	6,149,636.47
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	3,896,628.05	3,896,628.05
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	-	2,253,008.42	2,253,008.42
Total Disbursements Program	-	6,149,636.47	6,149,636.47
Less: *Actual Disbursements	-	3,896,628.05	3,896,628.05
(Over)/Under spending	-	2,253,008.42	2,253,008.42

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: