

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

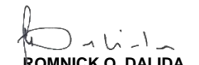
Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: PENRO AKLAN
Organization Code: 10 001 0500039
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	18=(6+17)	19	20	21	TOTAL	23	24	25	26	27=(23+24+25+26)		28
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
CASH DISBURSEMENTS	3,285,593.30	3,983,617.51	1,743,874.59	9,013,085.40	-	99,042.82	-	-	-	99,042.82	-	158,356.43	-	-	158,356.43	257,399.25	9,270,484.65	-	-	-	-	3,285,593.30	4,241,016.76	-	1,743,874.59	9,270,484.65		
Notice of Cash Allocation (NCA)	3,285,593.30	3,983,617.51	1,743,874.59	9,013,085.40	-	99,042.82	-	-	-	99,042.82	-	158,356.43	-	-	158,356.43	257,399.25	9,270,484.65	-	-	-	-	3,285,593.30	4,241,016.76	-	1,743,874.59	9,270,484.65		
MDS Checks Issued	284,145.47	1,493,724.83	1,465,434.09	3,243,304.39	-	-	-	-	-	-	-	158,356.43	-	-	158,356.43	158,356.43	3,401,660.82	-	-	-	-	284,145.47	1,652,081.26	-	1,465,434.09	3,401,660.82		
Advice to Debit Account	3,001,447.83	2,489,892.68	278,440.50	5,769,781.01	-	99,042.82	-	-	-	99,042.82	-	-	-	-	-	99,042.82	5,868,823.83	-	-	-	-	3,001,447.83	2,588,935.50	-	278,440.50	5,868,823.83		
TOTAL CASH DISBURSEMENTS	3,285,593.30	3,983,617.51	1,743,874.59	9,013,085.40	-	99,042.82	-	-	-	99,042.82	-	158,356.43	-	-	158,356.43	257,399.25	9,270,484.65	-	-	-	-	3,285,593.30	4,241,016.76	-	1,743,874.59	9,270,484.65		
NON-CASH DISBURSEMENTS	149,043.85	156,570.99	11,831.28	317,446.12	-	-	-	-	-	-	-	-	-	-	-	-	317,446.12	-	-	-	-	149,043.85	156,570.99	-	11,831.28	317,446.12		
Tax Remittance Advices Issued (TRA)	149,043.85	156,570.99	11,831.28	317,446.12	-	-	-	-	-	-	-	-	-	-	-	-	317,446.12	-	-	-	-	149,043.85	156,570.99	-	11,831.28	317,446.12		
TOTAL NON-CASH DISBURSEMENTS	149,043.85	156,570.99	11,831.28	317,446.12	-	-	-	-	-	-	-	-	-	-	-	-	317,446.12	-	-	-	-	149,043.85	156,570.99	-	11,831.28	317,446.12		
GRAND TOTAL	3,434,637.15	4,140,188.50	1,755,705.87	9,330,531.52	-	99,042.82	-	-	-	99,042.82	-	158,356.43	-	-	158,356.43	257,399.25	9,587,930.77	-	-	-	-	3,434,637.15	4,397,587.75	-	1,755,705.87	9,587,930.77		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,552,105.54	14,022,544.12	90,574,649.66
NCA	57,235,000.00	5,943,000.00	63,178,000.00
NTA	14,738,558.05	7,762,098.00	22,500,656.05
Working Fund	-	-	-
TRA	4,578,547.49	317,446.12	4,895,993.61
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	76,552,105.54	14,022,544.12	90,574,649.66
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	75,560,214.90	9,587,930.77	85,148,145.67
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions fr	-	-	-
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	991,890.64	4,434,613.35	5,426,503.99
Total Disbursements Program	76,552,105.54	14,022,544.12	90,574,649.66
Less: *Actual Disbursements	75,560,214.90	9,587,930.77	85,148,145.67
(Over)/Under spending	991,890.64	4,434,613.35	5,426,503.99

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: