

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

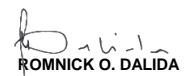
Particulars	Current Year Budget				Prior Year's Budget											Trust Liabilities				Grand Total				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable							SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL									
	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
CASH DISBURSEMENTS	8,176,701.76	8,584,977.65	3,113,548.28	19,875,227.69	-	111,337.50	-	470,252.91	581,590.41	-	587,873.75	-	148,483.42	736,357.17	1,317,947.58	21,193,175.27	-	-	-	-	8,176,701.76	9,284,188.90	-	3,732,284.61
Notice of Cash Allocation (NCA)	8,176,701.76	8,584,977.65	3,113,548.28	19,875,227.69	-	111,337.50	-	470,252.91	581,590.41	-	587,873.75	-	148,483.42	736,357.17	1,317,947.58	21,193,175.27	-	-	-	-	8,176,701.76	9,284,188.90	-	3,732,284.61
MDS Checks Issued	1,651,353.97	2,286,803.81	2,223,031.76	6,161,189.54	-	45,937.50	-	470,252.91	516,190.41	-	587,873.75	-	148,483.42	736,357.17	1,252,547.58	7,413,737.12	-	-	-	-	1,651,353.97	2,920,615.06	-	2,841,768.09
Advice to Debit Account	6,525,347.79	6,298,173.84	890,516.52	13,714,038.15	-	65,400.00	-	-	65,400.00	-	-	-	-	-	65,400.00	13,779,438.15	-	-	-	-	6,525,347.79	6,363,573.84	-	890,516.52
TOTAL CASH DISBURSEMENTS	8,176,701.76	8,584,977.65	3,113,548.28	19,875,227.69	-	111,337.50	-	470,252.91	581,590.41	-	587,873.75	-	148,483.42	736,357.17	1,317,947.58	21,193,175.27	-	-	-	-	8,176,701.76	9,284,188.90	-	3,732,284.61
NON-CASH DISBURSEMENTS	371,805.67	339,408.69	4,299.70	715,514.06	-	-	-	-	-	-	-	-	-	-	-	715,514.06	-	-	-	-	371,805.67	339,408.69	-	4,299.70
Tax Remittance Advices Issued (TRA)	371,805.67	339,408.69	4,299.70	715,514.06	-	-	-	-	-	-	-	-	-	-	-	715,514.06	-	-	-	-	371,805.67	339,408.69	-	4,299.70
TOTAL NON-CASH DISBURSEMENTS	371,805.67	339,408.69	4,299.70	715,514.06	-	-	-	-	-	-	-	-	-	-	-	715,514.06	-	-	-	-	371,805.67	339,408.69	-	4,299.70
GRAND TOTAL	8,548,507.43	8,924,386.34	3,117,847.98	20,590,741.75	-	111,337.50	-	470,252.91	581,590.41	-	587,873.75	-	148,483.42	736,357.17	1,317,947.58	21,908,689.33	-	-	-	-	8,548,507.43	9,623,597.59	-	3,736,584.31

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	129,918,617.11	12,227,018.06	142,145,635.17
NCA	87,422,900.00	7,384,000.00	94,806,900.00
NTA	36,484,663.05	4,127,504.00	40,612,167.05
Working Fund	-	-	-
TRA	6,011,054.06	715,514.06	6,726,568.12
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	129,918,617.11	12,227,018.06	142,145,635.17
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	120,236,945.84	21,908,689.33	142,145,635.17
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	9,681,671.27	(9,681,671.27)	-
Total Disbursements Program	129,918,617.11	12,227,018.06	142,145,635.17
Less: *Actual Disbursements	120,236,945.84	21,908,689.33	142,145,635.17
(Over)/Under spending	9,681,671.27	(9,681,671.27)	-

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:
For and in the absence of the
PENRO Officer:


ENGR. JURLIE D. ZUBIAGA
Chief, Technical and Services Division
Office-In-Charge

Date:

TOTAL	Remark
27=(23+24+25+26)	28
21,193,175.27	
21,193,175.27	
7,413,737.12	
13,779,438.15	
21,193,175.27	
715,514.06	
715,514.06	
715,514.06	
21,908,689.33	