

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2022

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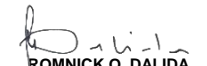
Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: PENRO AKLAN  
Organization Code: 10 001 0500039  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	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	5,006,142.74	2,190,171.98		1,295,281.64	8,491,596.36	-	-	-	-	-	-	-	-	-	-	-	8,491,596.36	-	-	-	-	5,006,142.74	2,190,171.98	-	1,295,281.64	8,491,596.36	
Notice of Cash Allocation (NCA)	5,006,142.74	2,190,171.98		1,295,281.64	8,491,596.36	-	-	-	-	-	-	-	-	-	-	-	8,491,596.36	-	-	-	-	5,006,142.74	2,190,171.98	-	1,295,281.64	8,491,596.36	
MDS Checks Issued	557,313.34	675,175.09		1,038,317.97	2,270,806.40	-	-	-	-	-	-	-	-	-	-	-	2,270,806.40	-	-	-	-	557,313.34	675,175.09	-	1,038,317.97	2,270,806.40	
Advice to Debit Account	4,448,829.40	1,514,996.89		256,963.67	6,220,789.96	-	-	-	-	-	-	-	-	-	-	-	6,220,789.96	-	-	-	-	4,448,829.40	1,514,996.89	-	256,963.67	6,220,789.96	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,006,142.74</b>	<b>2,190,171.98</b>		<b>1,295,281.64</b>	<b>8,491,596.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,491,596.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,006,142.74</b>	<b>2,190,171.98</b>	<b>-</b>	<b>1,295,281.64</b>	<b>8,491,596.36</b>	
NON-CASH DISBURSEMENTS	149,043.85	536,534.68		42,042.87	727,621.40	-	-	-	-	-	-	-	-	-	-	-	727,621.40	-	-	-	-	149,043.85	536,534.68	-	42,042.87	727,621.40	
Tax Remittance Advices Issued (TRA)	149,043.85	536,534.68		42,042.87	727,621.40	-	-	-	-	-	-	-	-	-	-	-	727,621.40	-	-	-	-	149,043.85	536,534.68	-	42,042.87	727,621.40	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>149,043.85</b>	<b>536,534.68</b>		<b>42,042.87</b>	<b>727,621.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,621.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,043.85</b>	<b>536,534.68</b>	<b>-</b>	<b>42,042.87</b>	<b>727,621.40</b>	
<b>GRAND TOTAL</b>	<b>5,155,186.59</b>	<b>2,726,706.66</b>		<b>1,337,324.51</b>	<b>9,219,217.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,219,217.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,155,186.59</b>	<b>2,726,706.66</b>	<b>-</b>	<b>1,337,324.51</b>	<b>9,219,217.76</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,340,997.14	10,211,108.40	76,552,105.54
NCA	49,367,000.00	7,868,000.00	57,235,000.00
NTA	13,123,071.05	1,615,487.00	14,738,558.05
Working Fund	-	-	-
TRA	3,850,926.09	727,621.40	4,578,547.49
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	66,340,997.14	10,211,108.40	76,552,105.54
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	66,340,997.14	9,219,217.76	75,560,214.90
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions fr	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Resitution 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	991,890.64
Total Disbursements Program	66,340,997.14	10,211,108.40	76,552,105.54
Less: *Actual Disbursements	66,340,997.14	9,219,217.76	75,560,214.90
(Over)/Under spending	-	991,890.64	991,890.64

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemt (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: