

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

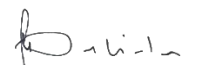
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks					
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	23		MOOE	FinEx	CO	TOTAL	28
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)																	
CASH DISBURSEMENTS	3,899,050.15	9,166,831.15	3,147,274.27	16,213,155.57	-	1,592,024.31	-	742,924.65	2,334,948.96	-	99,000.00	-	-	99,000.00	2,433,948.96	18,647,104.53	-	-	-	-	3,899,050.15	10,857,855.46	-	3,890,198.92	18,647,104.53							
Notice of Cash Allocation (NCA)	3,899,050.15	9,166,831.15	3,147,274.27	16,213,155.57	-	1,592,024.31	-	742,924.65	2,334,948.96	-	99,000.00	-	-	99,000.00	2,433,948.96	18,647,104.53	-	-	-	-	3,899,050.15	10,857,855.46	-	3,890,198.92	18,647,104.53							
MDS Checks Issued	413,023.96	2,925,034.97	1,919,311.86	5,257,370.79	-	1,303,162.02	-	742,924.65	2,046,086.67	-	10,000.00	-	-	10,000.00	2,056,086.67	7,313,457.46	-	-	-	-	413,023.96	4,238,196.99	-	2,662,236.51	7,313,457.46							
Advice to Debit Account	3,486,026.19	6,241,796.18	1,227,962.41	10,955,784.78	-	288,862.29	-	-	288,862.29	-	89,000.00	-	-	89,000.00	377,862.29	11,333,647.07	-	-	-	-	3,486,026.19	6,619,658.47	-	1,227,962.41	11,333,647.07							
TOTAL CASH DISBURSEMENTS	3,899,050.15	9,166,831.15	3,147,274.27	16,213,155.57	-	1,592,024.31	-	742,924.65	2,334,948.96	-	99,000.00	-	-	99,000.00	2,433,948.96	18,647,104.53	-	-	-	-	3,899,050.15	10,857,855.46	-	3,890,198.92	18,647,104.53							
NON-CASH DISBURSEMENTS	340,954.89	151,508.98	6,036.54	498,500.41	-	-	-	-	-	-	-	-	-	-	498,500.41	498,500.41	-	-	-	-	340,954.89	151,508.98	-	6,036.54	498,500.41							
Tax Remittance Advices Issued (TRA)	340,954.89	151,508.98	6,036.54	498,500.41	-	-	-	-	-	-	-	-	-	-	498,500.41	498,500.41	-	-	-	-	340,954.89	151,508.98	-	6,036.54	498,500.41							
TOTAL NON-CASH DISBURSEMENTS	340,954.89	151,508.98	6,036.54	498,500.41	-	-	-	-	-	-	-	-	-	-	498,500.41	498,500.41	-	-	-	-	340,954.89	151,508.98	-	6,036.54	498,500.41							
GRAND TOTAL	4,240,005.04	9,318,340.13	3,153,310.81	16,711,655.98	-	1,592,024.31	-	742,924.65	2,334,948.96	-	99,000.00	-	-	99,000.00	2,433,948.96	19,145,604.94	-	-	-	-	4,240,005.04	11,009,364.44	-	3,896,235.46	19,145,604.94							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,199,496.73	16,141,500.41	66,340,997.14
NCA	37,449,000.00	11,918,000.00	49,367,000.00
NTA	9,398,071.05	3,725,000.00	13,123,071.05
Working Fund	-	-	-
TRA	3,352,425.68	498,500.41	3,850,926.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	50,199,496.73	16,141,500.41	66,340,997.14
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	47,195,392.20	19,145,604.94	66,340,997.14
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	3,004,104.53	(3,004,104.53)	(0.00)
Total Disbursements Program	50,199,496.73	16,141,500.41	66,340,997.14
Less: *Actual Disbursements	47,195,392.20	19,145,604.94	66,340,997.14
(Over)/Under spending	3,004,104.53	(3,004,104.53)	-

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