

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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											Trust Liabilities				Grand Total					Remark	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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	5,324,777.83	4,926,908.58	901,220.21	11,152,906.62	-	2,194,409.76	-	1,543,087.35	3,737,497.11	-	-	-	-	-	-	3,737,497.11	14,890,403.73	-	-	-	-	5,324,777.83	7,121,318.34	-	2,444,307.56	14,890,403.73	
Notice of Cash Allocation (NCA)	5,324,777.83	4,926,908.58	901,220.21	11,152,906.62	-	2,194,409.76	-	1,543,087.35	3,737,497.11	-	-	-	-	-	-	3,737,497.11	14,890,403.73	-	-	-	-	5,324,777.83	7,121,318.34	-	2,444,307.56	14,890,403.73	
MDS Checks Issued	426,175.84	329,397.44	760,460.21	1,516,033.49	-	961,269.91	-	1,543,087.35	2,504,357.26	-	-	-	-	-	-	2,504,357.26	4,020,390.75	-	-	-	-	426,175.84	1,290,667.35	-	2,303,547.56	4,020,390.75	
Advice to Debit Account	4,898,601.99	4,597,511.14	140,760.00	9,636,873.13	-	1,233,139.85	-	-	1,233,139.85	-	-	-	-	-	-	1,233,139.85	10,870,012.98	-	-	-	-	4,898,601.99	5,830,650.99	-	140,760.00	10,870,012.98	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,324,777.83</b>	<b>4,926,908.58</b>	<b>901,220.21</b>	<b>11,152,906.62</b>	<b>-</b>	<b>2,194,409.76</b>	<b>-</b>	<b>1,543,087.35</b>	<b>3,737,497.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,737,497.11</b>	<b>14,890,403.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,324,777.83</b>	<b>7,121,318.34</b>	<b>-</b>	<b>2,444,307.56</b>	<b>14,890,403.73</b>	
NON-CASH DISBURSEMENTS	1,382,524.46	130,879.78	-	1,513,404.24	-	-	-	-	-	-	-	-	-	-	-	-	1,513,404.24	-	-	-	-	1,382,524.46	130,879.78	-	-	1,513,404.24	
Tax Remittance Advices Issued (TRA)	1,382,524.46	130,879.78	-	1,513,404.24	-	-	-	-	-	-	-	-	-	-	-	-	1,513,404.24	-	-	-	-	1,382,524.46	130,879.78	-	-	1,513,404.24	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,382,524.46</b>	<b>130,879.78</b>	<b>-</b>	<b>1,513,404.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513,404.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,382,524.46</b>	<b>130,879.78</b>	<b>-</b>	<b>-</b>	<b>1,513,404.24</b>	
<b>GRAND TOTAL</b>	<b>6,707,302.29</b>	<b>5,057,788.36</b>	<b>901,220.21</b>	<b>12,666,310.86</b>	<b>-</b>	<b>2,194,409.76</b>	<b>-</b>	<b>1,543,087.35</b>	<b>3,737,497.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,737,497.11</b>	<b>16,403,807.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,707,302.29</b>	<b>7,252,198.12</b>	<b>-</b>	<b>2,444,307.56</b>	<b>16,403,807.97</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,681,081.81	14,627,836.24	27,308,918.05
NCA	11,488,000.00	7,294,000.00	18,782,000.00
NTA	61,629.00	5,820,432.00	5,882,061.00
Working Fund	-	-	-
TRA	1,131,452.81	1,513,404.24	2,644,857.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	12,681,081.81	14,627,836.24	27,308,918.05
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	10,905,110.08	16,403,807.97	27,308,918.05
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	1,775,971.73	(1,775,971.73)	-
Total Disbursements Program	12,681,081.81	14,627,836.24	27,308,918.05
Less: *Actual Disbursements	10,905,110.08	16,403,807.97	27,308,918.05
(Over)/Under spending	1,775,971.73	(1,775,971.73)	-

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: