MONTHLY REPORT OF DISBURSEMENTS For the month of May 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

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Particulars	Current Year Budget				Prior Year's Budget							Trust Lia	bilities		Grand Total	otal										
	De	MOOE	СО	TOTAL		Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	SUB-TOTAL	De	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	lemark			
	-5	MOOL		TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE F	inEx	CO u	b-Tot	TOTAL			WIOOL	- 00	IOIAL F3		WIOOL	·	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15 -	September 18)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	6) 28
CASH DISBURSEMENTS	6,562,791.94	4,007,550.39	318,540.34	10,888,882.67	-	416,919.72	-	330,581.46	747,501.18	-	-	-	-	-	747,501.18	11,636,383.85	-	-	-	-	6,562,791.94	4,424,470.11	-	649,121.80	11,636,383.85	Š
Notice of Cash Allocation (NCA)	6,562,791.94	4,007,550.39	318,540.34	10,888,882.67	-	416,919.72	-	179,445.46	747,501.18	-	-	-	-	-	747,501.18	11,636,383.85	-	-	-	-	6,562,791.94	4,424,470.11	-	649,121.80	11,636,383.85	ذ
MDS Checks Issued	411,880.42	1,187,285.25	222,574.14	1,821,739.81		249,557.06		179,445.46	429,002.52	-		-		-	429,002.52	2,250,742.33		٠	-	-	411,880.42	1,436,842.31	-	402,019.60	2,250,742.33	3
Advice to Debit Account	6,150,911.52	2,820,265.14	95,966.20	9,067,142.86		167,362.66		151,136.00	318,498.66	-		-		-	318,498.66	9,385,641.52	-	-	-	-	6,150,911.52	2,987,627.80	-	247,102.20	9,385,641.52	2
TOTAL CASH DISBURSEMENTS	6,562,791.94	4,007,550.39	318,540.34	10,888,882.67	-	416,919.72	-	330,581.46	747,501.18	-	-	-	-	-	747,501.18	11,636,383.85	-	-	-	-	6,562,791.94	4,424,470.11	-	649,121.80	11,636,383.85	٥
NON-CASH DISBURSEMENTS	154,266.34	122,017.61	-	276,283.95	-	-	-	-		-	-	-	-	-		276,283.95	-	-	-	-	154,266.34	122,017.61	-	-	276,283.95	i i
Tax Remittance Advices Issued (TRA)	154,266.34	122,017.61		276,283.95					-			-		-		276,283.95	-	-	-	-	154,266.34	122,017.61	-	-	276,283.95	ذ
TOTAL NON-CASH DISBURSEMENTS	154,266.34	122,017.61	-	276,283.95	-	-	-	-	-	-	-	-	-	-	-	276,283.95	-	-	-	-	154,266.34	122,017.61	-	-	276,283.95	s e
GRAND TOTAL	6,717,058.28	4,129,568.00	318,540.34	11,165,166.62	-	416,919.72	-	330,581.46	747,501.18	-	-	-	-	-	747,501.18	11,912,667.80	-	-	-	-	6,717,058.28	4,546,487.72	-	649,121.80	11,912,667.80)

SUMMARY

Particulars	Previous Report	This Month	As at Date				
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received	38,458,120.78	11,741,375.95	50,199,496.73				
NCA	26,402,000.00	11,047,000.00	37,449,000.00				
NTA	8,979,979.05	418,092.00	9,398,071.05				
Working Fund	-	-	-				
TRA	3,076,141.73	276,283.95	3,352,425.68				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	38,458,120.78	11,741,375.95	50,199,496.73				
Less:	-	-	-				
Lapsed NCA	-		-				
Disbursements	35,282,724.40	11,912,667.80	47,195,392.20				
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	3,175,396.38	(171,291.85)	3,004,104.53				
Total Disbursements Program	38,458,120.78	11,741,375.95	50,199,496.73				
Less: *Actual Disbursements	35,282,724.40	11,912,667.80	47,195,392.20				
(Over)/Under spending	3,175,396.38	(171,291.85)	3,004,104.53				

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct: Recommending Approval: Approved By:

LELANIE L. CARO

ROMNICK O. DALIDA

Accountant III OIC Chief, Management Services

MERLENE B. ABORKA
PENR Officer

Date: Date: Date: