

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: PENRO AKLAN
Organization Code: 10 001 050039
Fund Cluster: 01 Regular Agency Fund

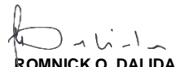
Particulars	Current Year Budget				Prior Year's Budget											Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
					7	8	9	10	11	12	13	14	15	16												17
CASH DISBURSEMENTS	8,190,354.52	4,414,550.13	2,308,347.31	14,913,251.96	-	220,614.37	-	-	-	220,614.37	-	-	-	-	-	220,614.37	15,133,866.33	-	-	-	-	8,190,354.52	4,635,164.50	-	2,308,347.31	15,133,866.33
Notice of Cash Allocation (NCA)	8,190,354.52	4,414,550.13	2,308,347.31	14,913,251.96	-	220,614.37	-	-	-	220,614.37	-	-	-	-	-	220,614.37	15,133,866.33	-	-	-	-	8,190,354.52	4,635,164.50	-	2,308,347.31	15,133,866.33
MDS Checks Issued	1,749,185.63	1,210,507.83	2,289,612.11	5,249,305.57	-	-	-	-	-	23,280.00	-	-	-	-	-	23,280.00	5,272,585.57	-	-	-	-	1,749,185.63	1,233,787.83	-	2,289,612.11	5,272,585.57
Advice to Debit Account	6,441,168.89	3,204,042.30	18,735.20	9,663,946.39	-	197,334.37	-	-	-	197,334.37	-	-	-	-	-	197,334.37	9,861,280.76	-	-	-	-	6,441,168.89	3,401,376.67	-	18,735.20	9,861,280.76
TOTAL CASH DISBURSEMENTS	8,190,354.52	4,414,550.13	2,308,347.31	14,913,251.96	-	220,614.37	-	-	-	220,614.37	-	-	-	-	-	220,614.37	15,133,866.33	-	-	-	-	8,190,354.52	4,635,164.50	-	2,308,347.31	15,133,866.33
NON-CASH DISBURSEMENTS	152,981.76	157,728.01	25,467.92	336,177.69	-	-	-	-	-	-	-	-	-	-	-	336,177.69	152,981.76	157,728.01	-	-	-	152,981.76	157,728.01	-	25,467.92	336,177.69
Tax Remittance Advices Issued (TRA)	152,981.76	157,728.01	25,467.92	336,177.69	-	-	-	-	-	-	-	-	-	-	-	336,177.69	152,981.76	157,728.01	-	-	-	152,981.76	157,728.01	-	25,467.92	336,177.69
TOTAL NON-CASH DISBURSEMENTS	152,981.76	157,728.01	25,467.92	336,177.69	-	-	-	-	-	-	-	-	-	-	-	336,177.69	152,981.76	157,728.01	-	-	-	152,981.76	157,728.01	-	25,467.92	336,177.69
GRAND TOTAL	8,343,336.28	4,572,278.14	2,333,815.23	15,249,429.65	-	220,614.37	-	-	-	220,614.37	-	-	-	-	-	220,614.37	15,470,044.02	-	-	-	-	8,343,336.28	4,792,892.51	-	2,333,815.23	15,470,044.02

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	105,051,539.42	24,867,077.69	129,918,617.11
NCA	75,446,000.00	11,976,900.00	87,422,900.00
NTA	23,930,663.05	12,554,000.00	36,484,663.05
Working Fund	-	-	-
TRA	5,674,876.37	336,177.69	6,011,054.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	105,051,539.42	24,867,077.69	129,918,617.11
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	104,766,901.82	15,470,044.02	120,236,945.84
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	284,637.60	9,397,033.67	9,681,671.27
Total Disbursements Program	105,051,539.42	24,867,077.69	129,918,617.11
Less: *Actual Disbursements	104,766,901.82	15,470,044.02	120,236,945.84
(Over)/Under spending	284,637.60	9,397,033.67	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
PENR Officer:


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

Date: