

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

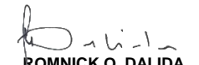
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remark					
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		23	MOOE	FinEx	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)																
CASH DISBURSEMENTS	2,044,736.68	3,743,468.33	1,263,782.87	7,051,987.88	-	-	-	284,995.52	284,995.52	-	-	-	-	-	284,995.52	7,336,983.40	-	-	-	-	2,044,736.68	3,743,468.33	-	1,548,778.39	7,336,983.40						
Notice of Cash Allocation (NCA)	2,044,736.68	3,743,468.33	1,263,782.87	7,051,987.88	-	-	-	284,995.52	284,995.52	-	-	-	-	-	284,995.52	7,336,983.40	-	-	-	-	2,044,736.68	3,743,468.33	-	1,548,778.39	7,336,983.40						
MDS Checks Issued	283,038.44	1,590,757.49	453,999.73	2,327,795.66	-	-	-	284,995.52	284,995.52	-	-	-	-	-	284,995.52	2,612,791.18	-	-	-	-	283,038.44	1,590,757.49	-	738,995.25	2,612,791.18						
Advice to Debit Account	1,761,698.24	2,152,710.84	809,783.14	4,724,192.22	-	-	-	-	-	-	-	-	-	-	-	4,724,192.22	-	-	-	-	1,761,698.24	2,152,710.84	-	809,783.14	4,724,192.22						
TOTAL CASH DISBURSEMENTS	2,044,736.68	3,743,468.33	1,263,782.87	7,051,987.88	-	-	-	284,995.52	284,995.52	-	-	-	-	-	284,995.52	7,336,983.40	-	-	-	-	2,044,736.68	3,743,468.33	-	1,548,778.39	7,336,983.40						
NON-CASH DISBURSEMENTS	152,981.76	173,445.38	83,008.61	409,435.75	-	-	-	-	-	-	-	-	-	-	409,435.75	409,435.75	-	-	-	-	152,981.76	173,445.38	-	83,008.61	409,435.75						
Tax Remittance Advices Issued (TRA)	152,981.76	173,445.38	83,008.61	409,435.75	-	-	-	-	-	-	-	-	-	-	-	409,435.75	-	-	-	-	152,981.76	173,445.38	-	83,008.61	409,435.75						
TOTAL NON-CASH DISBURSEMENTS	152,981.76	173,445.38	83,008.61	409,435.75	-	-	-	-	-	-	-	-	-	-	409,435.75	409,435.75	-	-	-	-	152,981.76	173,445.38	-	83,008.61	409,435.75						
GRAND TOTAL	2,197,718.44	3,916,913.71	1,346,791.48	7,461,423.63	-	-	-	284,995.52	284,995.52	-	-	-	-	-	284,995.52	7,746,419.15	-	-	-	-	2,197,718.44	3,916,913.71	-	1,631,787.00	7,746,419.15						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,020,482.67	8,031,056.75	105,051,539.42
NCA	68,955,000.00	6,491,000.00	75,446,000.00
NTA	22,800,042.05	1,130,621.00	23,930,663.05
Working Fund	-	-	-
TRA	5,265,440.62	409,435.75	5,674,876.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	97,020,482.67	8,031,056.75	105,051,539.42
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	97,020,482.67	7,746,419.15	104,766,901.82
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	-	284,637.60	284,637.60
Total Disbursements Program	97,020,482.67	8,031,056.75	105,051,539.42
Less: *Actual Disbursements	97,020,482.67	7,746,419.15	104,766,901.82
(Over)/Under spending	-	284,637.60	284,637.60

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

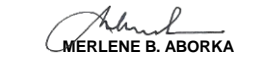
Date:

Recommending Approval:


LELANIE L. CARO
OIC Chief, Management Services

Date:

Approved By:


MERLENE B. ABORKA
PENR Officer

Date: