

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

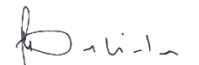
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					
	PS	MOOE	CO	TOTAL	n	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
	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)					
CASH DISBURSEMENTS	3,810,156.17	5,425,541.97	1,316,620.85	10,552,318.99	-	930,571.00	-	20,000.00	950,571.00	-	-	-	-	-	950,571.00	11,502,889.99	-	-	-	-	3,810,156.17	6,356,112.97	-	1,336,620.85	11,502,889.99	
Notice of Cash Allocation (NCA)	3,810,156.17	5,425,541.97	1,316,620.85	10,552,318.99	-	930,571.00	-	-	950,571.00	-	-	-	-	-	950,571.00	11,502,889.99	-	-	-	-	3,810,156.17	6,356,112.97	-	1,336,620.85	11,502,889.99	
MDS Checks Issued	532,399.49	1,211,616.13	405,156.23	2,149,171.85	-	930,571.00	-	-	930,571.00	-	-	-	-	-	930,571.00	3,079,742.85	-	-	-	-	532,399.49	2,142,187.13	-	405,156.23	3,079,742.85	
Advice to Debit Account	3,277,756.68	4,213,925.84	911,464.62	8,403,147.14	-	-	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00	8,423,147.14	-	-	-	-	3,277,756.68	4,213,925.84	-	931,464.62	8,423,147.14	
TOTAL CASH DISBURSEMENTS	3,810,156.17	5,425,541.97	1,316,620.85	10,552,318.99	-	930,571.00	-	20,000.00	950,571.00	-	-	-	-	-	950,571.00	11,502,889.99	-	-	-	-	3,810,156.17	6,356,112.97	-	1,336,620.85	11,502,889.99	
NON-CASH DISBURSEMENTS	152,981.76	197,511.77	18,953.48	369,447.01	-	-	-	-	-	-	-	-	-	-	369,447.01	197,511.77	-	-	-	-	152,981.76	197,511.77	-	18,953.48	369,447.01	
Tax Remittance Advices Issued (TRA)	152,981.76	197,511.77	18,953.48	369,447.01	-	-	-	-	-	-	-	-	-	-	369,447.01	197,511.77	-	-	-	-	152,981.76	197,511.77	-	18,953.48	369,447.01	
TOTAL NON-CASH DISBURSEMENTS	152,981.76	197,511.77	18,953.48	369,447.01	-	-	-	-	-	-	-	-	-	-	369,447.01	197,511.77	-	-	-	-	152,981.76	197,511.77	-	18,953.48	369,447.01	
GRAND TOTAL	3,963,137.93	5,623,053.74	1,335,574.33	10,921,766.00	-	930,571.00	-	20,000.00	950,571.00	-	-	-	-	-	950,571.00	11,872,337.00	-	-	-	-	3,963,137.93	6,553,624.74	-	1,355,574.33	11,872,337.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	90,574,649.66	6,445,833.01	97,020,482.67
NCA	63,178,000.00	5,777,000.00	68,955,000.00
NTA	22,500,656.05	299,386.00	22,800,042.05
Working Fund	-	-	-
TRA	4,895,993.61	369,447.01	5,265,440.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	90,574,649.66	6,445,833.01	97,020,482.67
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	85,148,145.67	11,872,337.00	97,020,482.67
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	5,426,503.99	(5,426,503.99)	-
Total Disbursements Program	90,574,649.66	6,445,833.01	97,020,482.67
Less: *Actual Disbursements	85,148,145.67	11,872,337.00	97,020,482.67
(Over)/Under spending	5,426,503.99	(5,426,503.99)	-

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:

