

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

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 Liabilities				Grand Total				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	23	24	25
CASH DISBURSEMENTS	4,332,181.01	1,884,178.06	-	6,216,359.07	-	2,710,336.66	-	471,892.79	3,182,229.45	-	852,195.31	-	-	852,195.31	4,034,424.76	10,250,783.83	-	-	-	-	4,332,181.01	5,446,710.03	-	
Notice of Cash Allocation (NCA)	4,332,181.01	1,884,178.06	-	6,216,359.07	-	2,710,336.66	-	404,107.95	3,182,229.45	-	852,195.31	-	-	852,195.31	4,034,424.76	10,250,783.83	-	-	-	-	4,332,181.01	5,446,710.03	-	
MDS Checks Issued	420,525.47	411,892.88	-	832,418.35	-	1,576,772.93	-	404,107.95	1,980,880.88	-	543,565.31	-	-	543,565.31	2,524,446.19	3,356,864.54	-	-	-	-	420,525.47	2,532,231.12	-	
Advice to Debit Account	3,911,655.54	1,472,285.18	-	5,383,940.72	-	1,133,563.73	-	67,784.84	1,201,348.57	-	308,630.00	-	-	308,630.00	1,509,978.57	6,893,919.29	-	-	-	-	3,911,655.54	2,914,478.91	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,332,181.01</b>	<b>1,884,178.06</b>	<b>-</b>	<b>6,216,359.07</b>	<b>-</b>	<b>2,710,336.66</b>	<b>-</b>	<b>471,892.79</b>	<b>3,182,229.45</b>	<b>-</b>	<b>852,195.31</b>	<b>-</b>	<b>-</b>	<b>852,195.31</b>	<b>4,034,424.76</b>	<b>10,250,783.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,332,181.01</b>	<b>5,446,710.03</b>	<b>-</b>	
NON-CASH DISBURSEMENTS	124,596.01	77,953.93	-	202,549.94	-	-	-	-	-	-	-	-	-	-	-	202,549.94	-	-	-	-	124,596.01	77,953.93	-	
Tax Remittance Advices Issued (TRA)	124,596.01	77,953.93	-	202,549.94	-	-	-	-	-	-	-	-	-	-	-	202,549.94	-	-	-	-	124,596.01	77,953.93	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>124,596.01</b>	<b>77,953.93</b>	<b>-</b>	<b>202,549.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,549.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,596.01</b>	<b>77,953.93</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>4,456,777.02</b>	<b>1,962,131.99</b>	<b>-</b>	<b>6,418,909.01</b>	<b>-</b>	<b>2,710,336.66</b>	<b>-</b>	<b>471,892.79</b>	<b>3,182,229.45</b>	<b>-</b>	<b>852,195.31</b>	<b>-</b>	<b>-</b>	<b>852,195.31</b>	<b>4,034,424.76</b>	<b>10,453,333.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,456,777.02</b>	<b>5,524,663.96</b>	<b>-</b>	

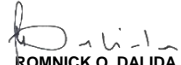
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,550,354.46	10,539,189.94	28,089,544.40
NCA	16,151,000.00	9,993,781.00	26,144,781.00
NTA	366,866.00	342,859.00	709,725.00
Working Fund	-	-	-
TRA	1,032,488.46	202,549.94	1,235,038.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	17,550,354.46	10,539,189.94	28,089,544.40
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	17,550,354.46	10,453,333.77	28,003,688.23
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	-	85,856.17	85,856.17
Total Disbursements Program	17,550,354.46	10,539,189.94	28,089,544.40
Less: *Actual Disbursements	17,550,354.46	10,453,333.77	28,003,688.23
(Over)/Under spending	-	85,856.17	85,856.17

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:

NCA RECEIVED: Previous Report 16,151,000.00 This Month 9,993,781.00 As at Date 26,144,781.00

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	<u>16,151,000.00</u>	<u>9,993,781.00</u>	<u>26,144,781.00</u>

NTA RECEIVED FROM CENTRAL:	170,000.00		170,000.00
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	<u>170,000.00</u>	<u>-</u>	<u>170,000.00</u>
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NTA RECEIVED FROM REGIONAL OFFICE:	196,866.00	342,859.00	539,725.00
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	<u>196,866.00</u>	<u>342,859.00</u>	<u>539,725.00</u>
	<u>366,866.00</u>	<u>342,859.00</u>	<u>709,725.00</u>

TOTAL NTA RECEIVED

CO	TOTAL	Remark
26	27=(23+24+25+26)	28
471,892.79	10,250,783.83	
471,892.79	10,250,783.83	
404,107.95	3,356,864.54	
67,784.84	6,893,919.29	
471,892.79	10,250,783.83	
-	202,549.94	
-	202,549.94	
-	202,549.94	
471,892.79	10,453,333.77	

