

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

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	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=(19+20+21)	23	24	25	
CASH DISBURSEMENTS	2,999,178.33	3,634,948.98	422,716.39	7,056,843.70	-	-	-	-	-	-	95,188.82	-	-	95,188.82	95,188.82	7,152,032.52	-	-	-	-	2,999,178.33	3,730,137.80	-	
Notice of Cash Allocation (NCA)	2,999,178.33	3,634,948.98	422,716.39	7,056,843.70	-	-	-	-	-	-	95,188.82	-	-	95,188.82	95,188.82	7,152,032.52	-	-	-	-	2,999,178.33	3,730,137.80	-	
MDS Checks Issued	162,817.07	2,150,462.13	422,716.39	2,735,995.59	-	-	-	-	-	-	5,136.56	-	-	5,136.56	5,136.56	2,741,132.15	-	-	-	-	162,817.07	2,155,598.69	-	
Advice to Debit Account	2,836,361.26	1,484,486.85		4,320,848.11	-	-	-	-	-	-	90,052.26	-	-	90,052.26	90,052.26	4,410,900.37	-	-	-	-	2,836,361.26	1,574,539.11	-	
TOTAL CASH DISBURSEMENTS	2,999,178.33	3,634,948.98	422,716.39	7,056,843.70	-	-	-	-	-	-	95,188.82	-	-	95,188.82	95,188.82	7,152,032.52	-	-	-	-	2,999,178.33	3,730,137.80	-	
NON-CASH DISBURSEMENTS	101,717.49	72,742.78	22,770.00	197,230.27	-	-	-	-	-	-	-	-	-	-	-	197,230.27	-	-	-	-	101,717.49	72,742.78	-	
Tax Remittance Advices Issued (TRA)	101,717.49	72,742.78	22,770.00	197,230.27	-	-	-	-	-	-	-	-	-	-	-	197,230.27	-	-	-	-	101,717.49	72,742.78	-	
TOTAL NON-CASH DISBURSEMENTS	101,717.49	72,742.78	22,770.00	197,230.27	-	-	-	-	-	-	-	-	-	-	-	197,230.27	-	-	-	-	101,717.49	72,742.78	-	
GRAND TOTAL	3,100,895.82	3,707,691.76	445,486.39	7,254,073.97	-	-	-	-	-	-	95,188.82	-	-	95,188.82	95,188.82	7,349,262.79	-	-	-	-	3,100,895.82	3,802,880.58	-	

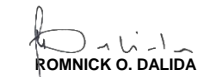
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,349,428.18	7,349,100.95	62,698,529.13
NCA	49,412,781.00	5,858,000.00	55,270,781.00
NTA	3,635,859.00	1,293,870.68	4,929,729.68
Working Fund	-	-	-
TRA	2,300,788.18	197,230.27	2,498,018.45
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	55,349,428.18	7,349,100.95	62,698,529.13
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	55,349,156.30	7,349,262.79	62,698,419.09
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	271.88	(161.84)	110.04
Total Disbursements Program	55,349,428.18	7,349,100.95	62,698,529.13
Less: *Actual Disbursements	55,349,156.30	7,349,262.79	62,698,419.09
(Over)/Under spending	271.88	(161.84)	110.04

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:

	Previous Report	This Month	As at Date
NCA RECEIVED:	49,412,781.00	5,858,000.00	55,270,781.00
	-	-	-
	-	-	-
	-	-	-

CO	TOTAL	emart
26	27=(23+24+25+26)	28
422,716.39	7,152,032.52	
422,716.39	7,152,032.52	
422,716.39	2,741,132.15	
-	4,410,900.37	
422,716.39	7,152,032.52	
22,770.00	197,230.27	
22,770.00	197,230.27	
22,770.00	197,230.27	
445,486.39	7,349,262.79	

