

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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											SUB-TOTAL	Trust Liabilities				Grand Total			
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(19+20+21)	23	24	25
CASH DISBURSEMENTS	3,734,533.53	998,413.90	-	4,732,947.43	-	-	35,422.37	-	-	35,422.37	-	4,546.87	-	-	4,546.87	39,969.24	4,772,916.67	-	-	-	-	3,734,533.53	1,038,383.14	-
Notice of Cash Allocation (NCA)	3,734,533.53	998,413.90	-	4,732,947.43	-	-	35,422.37	-	-	35,422.37	-	4,546.87	-	-	4,546.87	39,969.24	4,772,916.67	-	-	-	-	3,734,533.53	1,038,383.14	-
MDS Checks Issued	422,213.95	29,974.76	-	452,188.71	-	-	14,971.87	-	-	14,971.87	-	4,546.87	-	-	4,546.87	19,518.74	471,707.45	-	-	-	-	422,213.95	49,493.50	-
Advice to Debit Account	3,312,319.58	968,439.14	-	4,280,758.72	-	-	20,450.50	-	-	20,450.50	-	-	-	-	-	20,450.50	4,301,209.22	-	-	-	-	3,312,319.58	988,889.64	-
TOTAL CASH DISBURSEMENTS	3,734,533.53	998,413.90	-	4,732,947.43	-	-	35,422.37	-	-	35,422.37	-	4,546.87	-	-	4,546.87	39,969.24	4,772,916.67	-	-	-	-	3,734,533.53	1,038,383.14	-
NON-CASH DISBURSEMENTS	124,710.55	456.27	250.00	125,416.82	-	-	-	-	-	-	-	-	-	-	-	-	125,416.82	-	-	-	-	124,710.55	456.27	-
Tax Remittance Advices Issued (TRA)	124,710.55	456.27	250.00	125,416.82	-	-	-	-	-	-	-	-	-	-	-	-	125,416.82	-	-	-	-	124,710.55	456.27	-
TOTAL NON-CASH DISBURSEMENTS	124,710.55	456.27	250.00	125,416.82	-	-	-	-	-	-	-	-	-	-	-	-	125,416.82	-	-	-	-	124,710.55	456.27	-
GRAND TOTAL	3,859,244.08	998,870.17	250.00	4,858,364.25	-	-	35,422.37	-	-	35,422.37	-	4,546.87	-	-	4,546.87	39,969.24	4,898,333.49	-	-	-	-	3,859,244.08	1,038,839.41	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,576,457.45	5,734,282.82	11,310,740.27
NCA	4,813,000.00	5,462,000.00	10,275,000.00
NTA	-	146,866.00	146,866.00
Working Fund	-	-	-
TRA	763,457.45	125,416.82	888,874.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	5,576,457.45	5,734,282.82	11,310,740.27
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	5,355,084.36	4,898,333.49	10,253,417.85
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	221,373.09	835,949.33	1,057,322.42
Total Disbursements Program	5,576,457.45	5,734,282.82	11,310,740.27
Less: *Actual Disbursements	5,355,084.36	4,898,333.49	10,253,417.85
(Over)/Under spending	221,373.09	835,949.33	1,057,322.42

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemt (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:

	Previous Report	This Month	As at Date
NCA RECEIVED:	4,813,000.00	5,462,000.00	10,275,000.00
	-	-	-
	-	-	-

CO	TOTAL	Remark
26	27=(23+24+25+26)	28
-	4,772,916.67	
-	4,772,916.67	
-	471,707.45	
-	4,301,209.22	
-	4,772,916.67	
250.00	125,416.82	
250.00	125,416.82	
250.00	125,416.82	
250.00	4,898,333.49	

