

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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				TOTAL	SUB-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	2,314,553.16	37,980.02	-	2,352,533.18	2,220,000.00	6,843.73	-	12,250.00	2,239,093.73	-	-	-	-	-	2,239,093.73	4,591,626.91	-	-	-	-	-	4,534,553.16	44,823.75	-
Notice of Cash Allocation (NCA)	2,314,553.16	37,980.02	-	2,352,533.18	2,220,000.00	6,843.73	-	12,250.00	2,239,093.73	-	-	-	-	-	2,239,093.73	4,591,626.91	-	-	-	-	-	4,534,553.16	44,823.75	-
MDS Checks Issued	412,396.44	29,480.02	-	441,876.46	-	4,546.87	-	12,250.00	16,796.87	-	-	-	-	-	16,796.87	458,673.33	-	-	-	-	-	412,396.44	34,026.89	-
Advice to Debit Account	1,902,156.72	8,500.00	-	1,910,656.72	2,220,000.00	2,296.86	-	-	2,222,296.86	-	-	-	-	-	2,222,296.86	4,132,953.58	-	-	-	-	-	4,122,156.72	10,796.86	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,314,553.16</b>	<b>37,980.02</b>	<b>-</b>	<b>2,352,533.18</b>	<b>2,220,000.00</b>	<b>6,843.73</b>	<b>-</b>	<b>12,250.00</b>	<b>2,239,093.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,239,093.73</b>	<b>4,591,626.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,534,553.16</b>	<b>44,823.75</b>	<b>-</b>
NON-CASH DISBURSEMENTS	-	-	-	-	-	315,287.13	411,616.09	-	36,554.23	763,457.45	-	-	-	-	763,457.45	763,457.45	-	-	-	-	-	315,287.13	411,616.09	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	315,287.13	411,616.09	-	36,554.23	763,457.45	-	-	-	-	763,457.45	763,457.45	-	-	-	-	-	315,287.13	411,616.09	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,287.13</b>	<b>411,616.09</b>	<b>-</b>	<b>36,554.23</b>	<b>763,457.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,457.45</b>	<b>763,457.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,287.13</b>	<b>411,616.09</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,314,553.16</b>	<b>37,980.02</b>	<b>-</b>	<b>2,352,533.18</b>	<b>2,535,287.13</b>	<b>418,459.82</b>	<b>-</b>	<b>48,804.23</b>	<b>3,002,551.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,002,551.18</b>	<b>5,355,084.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,849,840.29</b>	<b>456,439.84</b>	<b>-</b>

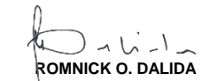
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	5,576,457.45	5,576,457.45
NCA	-	4,813,000.00	4,813,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	763,457.45	763,457.45
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	5,576,457.45	5,576,457.45
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	5,355,084.36	5,355,084.36
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from	-	-	-
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	221,373.09
Total Disbursements Program	-	5,576,457.45	5,576,457.45
Less: *Actual Disbursements	-	5,355,084.36	5,355,084.36
(Over)/Under spending	-	221,373.09	221,373.09

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:

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	4,813,000.00
	-	-	-
	-	-	-



FAR No. 4

CO	TOTAL	Remark
26	27=(23+24+25+26)	28
12,250.00	4,591,626.91	
12,250.00	4,591,626.91	
12,250.00	458,673.33	
-	4,132,953.58	
12,250.00	4,591,626.91	
36,554.23	763,457.45	
36,554.23	763,457.45	
36,554.23	763,457.45	
48,804.23	5,355,084.36	

