

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	CO	TOTAL	PS	MOOE	FinEx
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												
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	3,598,406.61	1,832,023.60	1,240,631.21	6,671,061.42	-	470,427.54	-	82,997.90	553,425.44	-	46,106.26	-	-	46,106.26	599,531.70	7,270,593.12	-	-	-	-	3,598,406.61	2,348,557.40	-	
Notice of Cash Allocation (NCA)	3,598,406.61	1,832,023.60	1,240,631.21	6,671,061.42	-	470,427.54	-	82,997.90	553,425.44	-	46,106.26	-	-	46,106.26	599,531.70	7,270,593.12	-	-	-	-	3,598,406.61	2,348,557.40	-	
MDS Checks Issued	327,255.56	284,692.27	1,099,511.21	1,711,459.04	-	447,501.44	-	82,997.90	530,499.34	-	46,106.26	-	-	46,106.26	576,605.60	2,288,064.64	-	-	-	-	327,255.56	778,299.97	-	
Advice to Debit Account	3,271,151.05	1,547,331.33	141,120.00	4,959,602.38	-	22,926.10	-	-	22,926.10	-	-	-	-	-	22,926.10	4,982,528.48	-	-	-	-	3,271,151.05	1,570,257.43	-	
TOTAL CASH DISBURSEMENTS	3,598,406.61	1,832,023.60	1,240,631.21	6,671,061.42	-	470,427.54	-	82,997.90	553,425.44	-	46,106.26	-	-	46,106.26	599,531.70	7,270,593.12	-	-	-	-	3,598,406.61	2,348,557.40	-	
NON-CASH DISBURSEMENTS	100,361.57	296,392.56	-	396,754.13	-	-	-	-	-	-	-	-	-	-	-	396,754.13	-	-	-	-	100,361.57	296,392.56	-	
Tax Remittance Advices Issued (TRA)	100,361.57	296,392.56	-	396,754.13	-	-	-	-	-	-	-	-	-	-	-	396,754.13	-	-	-	-	100,361.57	296,392.56	-	
TOTAL NON-CASH DISBURSEMENTS	100,361.57	296,392.56	-	396,754.13	-	-	-	-	-	-	-	-	-	-	-	396,754.13	-	-	-	-	100,361.57	296,392.56	-	
GRAND TOTAL	3,698,768.18	2,128,416.16	1,240,631.21	7,067,815.55	-	470,427.54	-	82,997.90	553,425.44	-	46,106.26	-	-	46,106.26	599,531.70	7,667,347.25	-	-	-	-	3,698,768.18	2,644,949.96	-	

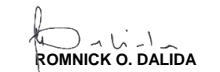
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,681,809.05	7,667,619.13	55,349,428.18
NCA	42,469,781.00	6,943,000.00	49,412,781.00
NTA	3,307,994.00	327,865.00	3,635,859.00
Working Fund	-	-	-
TRA	1,904,034.05	396,754.13	2,300,788.18
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	47,681,809.05	7,667,619.13	55,349,428.18
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	47,681,809.05	7,667,347.25	55,349,156.30
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	271.88
Total Disbursements Program	47,681,809.05	7,667,619.13	55,349,428.18
Less: *Actual Disbursements	47,681,809.05	7,667,347.25	55,349,156.30
(Over)/Under spending	-	271.88	271.88

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:

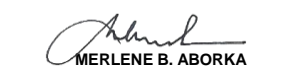
Recommending Approval:


LELANIE L. CARO

OIC Chief, Management Services

Date:

Approved By:


MERLENE B. ABORKA

PENR Officer

Date:

	Previous Report	This Month	As at Date
NCA RECEIVED:	42,469,781.00	6,943,000.00	49,412,781.00
	-	-	-
	-	-	-
	-	-	-

CO	TOTAL	emart
26	27=(23+24+25+26)	28
1,323,629.11	7,270,593.12	
1,323,629.11	7,270,593.12	
1,182,509.11	2,288,064.64	
141,120.00	4,982,528.48	
1,323,629.11	7,270,593.12	
-	396,754.13	
-	396,754.13	
-	396,754.13	
1,323,629.11	7,667,347.25	

