

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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=(19+20+21)	23	24	25
CASH DISBURSEMENTS	5,569,760.97	1,923,448.61	1,700,336.58	9,193,546.16	-	-	147,066.30	-	1,119,642.85	1,266,709.15	-	10,937.57	-	-	10,937.57	1,277,646.72	10,471,192.88	-	-	-	-	5,569,760.97	2,081,452.48	-
Notice of Cash Allocation (NCA)	5,569,760.97	1,923,448.61	1,700,336.58	9,193,546.16	-	-	147,066.30	-	1,119,642.85	1,266,709.15	-	10,937.57	-	-	10,937.57	1,277,646.72	10,471,192.88	-	-	-	-	5,569,760.97	2,081,452.48	-
MDS Checks Issued	559,018.54	329,696.33	-	888,714.87	-	-	147,066.30	-	1,119,642.85	1,266,709.15	-	3,591.57	-	-	3,591.57	1,270,300.72	2,159,015.59	-	-	-	-	559,018.54	480,354.20	-
Advice to Debit Account	5,010,742.43	1,593,752.28	1,700,336.58	8,304,831.29	-	-	-	-	-	-	-	7,346.00	-	-	7,346.00	7,346.00	8,312,177.29	-	-	-	-	5,010,742.43	1,601,098.28	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,569,760.97</b>	<b>1,923,448.61</b>	<b>1,700,336.58</b>	<b>9,193,546.16</b>	<b>-</b>	<b>-</b>	<b>147,066.30</b>	<b>-</b>	<b>1,119,642.85</b>	<b>1,266,709.15</b>	<b>-</b>	<b>10,937.57</b>	<b>-</b>	<b>-</b>	<b>10,937.57</b>	<b>1,277,646.72</b>	<b>10,471,192.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,569,760.97</b>	<b>2,081,452.48</b>	<b>-</b>
NON-CASH DISBURSEMENTS	217,011.75	110,513.87	-	327,525.62	-	-	-	-	-	-	-	-	-	-	-	-	327,525.62	-	-	-	-	217,011.75	110,513.87	-
Tax Remittance Advices Issued (TRA)	217,011.75	110,513.87	-	327,525.62	-	-	-	-	-	-	-	-	-	-	-	-	327,525.62	-	-	-	-	217,011.75	110,513.87	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>217,011.75</b>	<b>110,513.87</b>	<b>-</b>	<b>327,525.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,525.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,011.75</b>	<b>110,513.87</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>5,786,772.72</b>	<b>2,033,962.48</b>	<b>1,700,336.58</b>	<b>9,521,071.78</b>	<b>-</b>	<b>-</b>	<b>147,066.30</b>	<b>-</b>	<b>1,119,642.85</b>	<b>1,266,709.15</b>	<b>-</b>	<b>10,937.57</b>	<b>-</b>	<b>-</b>	<b>10,937.57</b>	<b>1,277,646.72</b>	<b>10,798,718.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,786,772.72</b>	<b>2,191,966.35</b>	<b>-</b>

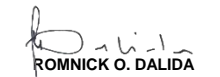
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,065,414.43	8,616,394.62	47,681,809.05
NCA	36,059,781.00	6,410,000.00	42,469,781.00
NTA	1,429,125.00	1,878,869.00	3,307,994.00
Working Fund	-	-	-
TRA	1,576,508.43	327,525.62	1,904,034.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	39,065,414.43	8,616,394.62	47,681,809.05
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	36,883,090.55	10,798,718.50	47,681,809.05
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	2,182,323.88	(2,182,323.88)	0.00
Total Disbursements Program	39,065,414.43	8,616,394.62	47,681,809.05
Less: *Actual Disbursements	36,883,090.55	10,798,718.50	47,681,809.05
(Over)/Under spending	2,182,323.88	(2,182,323.88)	-

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:

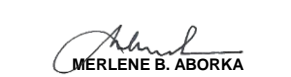
Recommending Approval:

  
LELANIE L. CARO

OIC Chief, Management Services

Date:

Approved By:

  
MERLENE B. ABORKA

PENR Officer

Date:

NCA RECEIVED: Previous Report 36,059,781.00 This Month 6,410,000.00 As at Date 42,469,781.00

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	36,059,781.00	6,410,000.00	42,469,781.00

NTA RECEIVED FROM CENTRAL:	230,000.00	1,843,869.00	2,073,869.00
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	230,000.00	1,843,869.00	2,073,869.00
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NTA RECEIVED FROM REGIONAL OFFICE:			-
	1,199,125.00	35,000.00	1,234,125.00
			-
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			-
			-
			-

	1,199,125.00	35,000.00	1,234,125.00
TOTAL NTA RECEIVED	1,429,125.00	1,878,869.00	3,307,994.00

CO	TOTAL	emart
26	27=(23+24+25+26)	28
2,819,979.43	10,471,192.88	
2,819,979.43	10,471,192.88	
1,119,642.85	2,159,015.59	
1,700,336.58	8,312,177.29	
2,819,979.43	10,471,192.88	
-	327,525.62	
-	327,525.62	
-	327,525.62	
2,819,979.43	10,798,718.50	

