

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	4,677,927.02	1,756,867.48	-	6,434,794.50	-	234,316.45	-	-	-	234,316.45	-	484,211.47	-	-	484,211.47	718,527.92	7,153,322.42	-	-	-	-	4,677,927.02	2,475,395.40	-
Notice of Cash Allocation (NCA)	4,677,927.02	1,756,867.48	-	6,434,794.50	-	234,316.45	-	-	-	234,316.45	-	484,211.47	-	-	484,211.47	718,527.92	7,153,322.42	-	-	-	-	4,677,927.02	2,475,395.40	-
MDS Checks Issued	289,957.40	302,316.70	-	592,274.10	-	52,916.31	-	-	-	52,916.31	-	443,105.47	-	-	443,105.47	496,021.78	1,088,295.88	-	-	-	-	289,957.40	798,338.48	-
Advice to Debit Account	4,387,969.62	1,454,550.78	-	5,842,520.40	-	181,400.14	-	-	-	181,400.14	-	41,106.00	-	-	41,106.00	222,506.14	6,065,026.54	-	-	-	-	4,387,969.62	1,677,056.92	-
TOTAL CASH DISBURSEMENTS	4,677,927.02	1,756,867.48	-	6,434,794.50	-	234,316.45	-	-	-	234,316.45	-	484,211.47	-	-	484,211.47	718,527.92	7,153,322.42	-	-	-	-	4,677,927.02	2,475,395.40	-
NON-CASH DISBURSEMENTS	124,596.01	19,018.18	-	143,614.19	-	-	-	-	-	-	-	-	-	-	-	-	143,614.19	-	-	-	-	124,596.01	19,018.18	-
Tax Remittance Advices Issued (TRA)	124,596.01	19,018.18	-	143,614.19	-	-	-	-	-	-	-	-	-	-	-	-	143,614.19	-	-	-	-	124,596.01	19,018.18	-
TOTAL NON-CASH DISBURSEMENTS	124,596.01	19,018.18	-	143,614.19	-	-	-	-	-	-	-	-	-	-	-	-	143,614.19	-	-	-	-	124,596.01	19,018.18	-
GRAND TOTAL	4,802,523.03	1,775,885.66	-	6,578,408.69	-	234,316.45	-	-	-	234,316.45	-	484,211.47	-	-	484,211.47	718,527.92	7,296,936.61	-	-	-	-	4,802,523.03	2,494,413.58	-

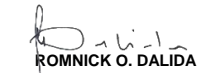
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,310,740.27	6,239,614.19	17,550,354.46
NCA	10,275,000.00	5,876,000.00	16,151,000.00
NTA	146,866.00	220,000.00	366,866.00
Working Fund	-	-	-
TRA	888,874.27	143,614.19	1,032,488.46
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	11,310,740.27	6,239,614.19	17,550,354.46
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	10,253,417.85	7,296,936.61	17,550,354.46
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	1,057,322.42	(1,057,322.42)	(0.00)
Total Disbursements Program	11,310,740.27	6,239,614.19	17,550,354.46
Less: *Actual Disbursements	10,253,417.85	7,296,936.61	17,550,354.46
(Over)/Under spending	1,057,322.42	(1,057,322.42)	-

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:	10,275,000.00	5,876,000.00	16,151,000.00
	-	-	-
	-	-	-
	-	-	-

	10,275,000.00	5,876,000.00	16,151,000.00
--	---------------	--------------	---------------

NTA RECEIVED FROM CENTRAL: 170,000.00 170,000.00

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

	-	170,000.00	170,000.00
--	---	------------	------------

NTA RECEIVED FROM REGIONAL OFFICE: 146,866.00 50,000.00 196,866.00

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

	146,866.00	50,000.00	196,866.00
	146,866.00	220,000.00	366,866.00

TOTAL NTA RECEIVED

CO	TOTAL	Remark
26	27=(23+24+25+26)	28
-	7,153,322.42	
-	7,153,322.42	
-	1,088,295.88	
-	6,065,026.54	
-	7,153,322.42	
-	143,614.19	
-	143,614.19	
-	143,614.19	
-	7,296,936.61	

