

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	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	5,467,974.71	2,066,850.04	635,431.87	8,170,256.62	-	306,852.98	-	27,446.43	334,299.41	-	33,376.26	-	-	33,376.26	367,675.67	8,537,932.29	-	-	-	-	5,467,974.71	2,407,079.28	-	
Notice of Cash Allocation (NCA)	5,467,974.71	2,066,850.04	635,431.87	8,170,256.62	-	306,852.98	-	-	334,299.41	-	33,376.26	-	-	33,376.26	367,675.67	8,537,932.29	-	-	-	-	5,467,974.71	2,407,079.28	-	
MDS Checks Issued	427,696.03	258,406.85	-	686,102.88	-	206,058.91	-	-	206,058.91	-	23,528.50	-	-	23,528.50	229,587.41	915,690.29	-	-	-	-	427,696.03	487,994.26	-	
Advice to Debit Account	5,040,278.68	1,808,443.19	635,431.87	7,484,153.74	-	100,794.07	-	27,446.43	128,240.50	-	9,847.76	-	-	9,847.76	138,088.26	7,622,242.00	-	-	-	-	5,040,278.68	1,919,085.02	-	
TOTAL CASH DISBURSEMENTS	5,467,974.71	2,066,850.04	635,431.87	8,170,256.62	-	306,852.98	-	27,446.43	334,299.41	-	33,376.26	-	-	33,376.26	367,675.67	8,537,932.29	-	-	-	-	5,467,974.71	2,407,079.28	-	
NON-CASH DISBURSEMENTS	124,596.01	214,185.16	2,688.86	341,470.03	-	-	-	-	-	-	-	-	-	-	-	341,470.03	-	-	-	-	124,596.01	214,185.16	-	
Tax Remittance Advices Issued (TRA)	124,596.01	214,185.16	2,688.86	341,470.03	-	-	-	-	-	-	-	-	-	-	-	341,470.03	-	-	-	-	124,596.01	214,185.16	-	
TOTAL NON-CASH DISBURSEMENTS	124,596.01	214,185.16	2,688.86	341,470.03	-	-	-	-	-	-	-	-	-	-	-	341,470.03	-	-	-	-	124,596.01	214,185.16	-	
GRAND TOTAL	5,592,570.72	2,281,035.20	638,120.73	8,511,726.65	-	306,852.98	-	27,446.43	334,299.41	-	33,376.26	-	-	33,376.26	367,675.67	8,879,402.32	-	-	-	-	5,592,570.72	2,621,264.44	-	

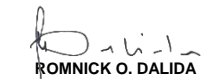
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,089,544.40	10,975,870.03	39,065,414.43
NCA	26,144,781.00	9,915,000.00	36,059,781.00
NTA	709,725.00	719,400.00	1,429,125.00
Working Fund	-	-	-
TRA	1,235,038.40	341,470.03	1,576,508.43
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	28,089,544.40	10,975,870.03	39,065,414.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	28,003,688.23	8,879,402.32	36,883,090.55
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	85,856.17	2,096,467.71	2,182,323.88
Total Disbursements Program	28,089,544.40	10,975,870.03	39,065,414.43
Less: *Actual Disbursements	28,003,688.23	8,879,402.32	36,883,090.55
(Over)/Under spending	85,856.17	2,096,467.71	2,182,323.88

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:	26,144,781.00	9,915,000.00	36,059,781.00
	-	-	-
	-	-	-

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CO	TOTAL	Remark
26	27=(23+24+25+26)	28
662,878.30	8,537,932.29	
662,878.30	8,537,932.29	
-	915,690.29	
662,878.30	7,622,242.00	
662,878.30	8,537,932.29	
2,688.86	341,470.03	
2,688.86	341,470.03	
2,688.86	341,470.03	
665,567.16	8,879,402.32	

