

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	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	4,479,658.49	3,408,562.19	2,419,968.36	10,308,189.04	-	203,334.03	-	248,953.00	452,287.03	-	151,633.97	-	-	151,633.97	603,921.00	10,912,110.04	-	-	-	-	4,479,658.49	3,763,530.19	-	
Notice of Cash Allocation (NCA)	4,479,658.49	3,408,562.19	2,419,968.36	10,308,189.04	-	203,334.03	-	148,953.00	452,287.03	-	151,633.97	-	-	151,633.97	603,921.00	10,912,110.04	-	-	-	-	4,479,658.49	3,763,530.19	-	
MDS Checks Issued	957,085.56	1,416,896.63	1,225,774.58	3,599,756.77	-	139,343.32	-	148,953.00	288,296.32	-	78,363.44	-	-	78,363.44	366,659.76	3,966,416.53	-	-	-	-	957,085.56	1,634,603.39	-	
Advice to Debit Account	3,522,572.93	1,991,665.56	1,194,193.78	6,708,432.27	-	63,990.71	-	100,000.00	163,990.71	-	73,270.53	-	-	73,270.53	237,261.24	6,945,693.51	-	-	-	-	3,522,572.93	2,128,926.80	-	
TOTAL CASH DISBURSEMENTS	4,479,658.49	3,408,562.19	2,419,968.36	10,308,189.04	-	203,334.03	-	248,953.00	452,287.03	-	151,633.97	-	-	151,633.97	603,921.00	10,912,110.04	-	-	-	-	4,479,658.49	3,763,530.19	-	
NON-CASH DISBURSEMENTS	316,371.02	187,087.09	-	503,458.11	-	-	-	-	-	-	-	-	-	-	-	503,458.11	-	-	-	-	316,371.02	187,087.09	-	
Tax Remittance Advices Issued (TRA)	316,371.02	187,087.09	-	503,458.11	-	-	-	-	-	-	-	-	-	-	-	503,458.11	-	-	-	-	316,371.02	187,087.09	-	
TOTAL NON-CASH DISBURSEMENTS	316,371.02	187,087.09	-	503,458.11	-	-	-	-	-	-	-	-	-	-	-	503,458.11	-	-	-	-	316,371.02	187,087.09	-	
GRAND TOTAL	4,796,029.51	3,595,649.28	2,419,968.36	10,811,647.15	-	203,334.03	-	248,953.00	452,287.03	-	151,633.97	-	-	151,633.97	603,921.00	11,415,568.15	-	-	-	-	4,796,029.51	3,950,617.28	-	

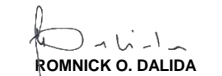
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	62,698,529.13	11,415,458.11	74,113,987.24
NCA	55,270,781.00	5,396,000.00	60,666,781.00
NTA	4,929,729.68	5,516,000.00	10,445,729.68
Working Fund	-	-	-
TRA	2,498,018.45	503,458.11	3,001,476.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	62,698,529.13	11,415,458.11	74,113,987.24
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	62,698,419.09	11,415,568.15	74,113,987.24
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	110.04	(110.04)	0.00
Total Disbursements Program	62,698,529.13	11,415,458.11	74,113,987.24
Less: *Actual Disbursements	62,698,419.09	11,415,568.15	74,113,987.24
(Over)/Under spending	110.04	(110.04)	-

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:	55,270,781.00	5,396,000.00	60,666,781.00
	-	-	-
	-	-	-
	-	-	-

CO	TOTAL	emart
26	27=(23+24+25+26)	28
2,668,921.36	10,912,110.04	
2,668,921.36	10,912,110.04	
1,374,727.58	3,966,416.53	
1,294,193.78	6,945,693.51	
2,668,921.36	10,912,110.04	
-	503,458.11	
-	503,458.11	
-	503,458.11	
2,668,921.36	11,415,568.15	

