

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2021

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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       |          |                  |                     |                     | Remarks |
|-------------------------------------|---------------------|----------|----------|---------------------|-------------------------------|---------------------|----------|------------------|-------------------|---------------------------------|----------|----------|----------|------------------|-------------------|---------------------|-----------|-------------------|----------|---------------|---------------------|-------------------|----------|------------------|---------------------|---------------------|---------|
|                                     | PS                  | MOOE     | CO       | TOTAL               | Prior Year's Accounts Payable |                     |          |                  |                   | Current Year's Accounts Payable |          |          |          |                  |                   | PS                  |           | MOOE              | CO       | TOTAL         | PS                  | MOOE              | FinEx    | CO               | TOTAL               |                     |         |
|                                     |                     |          |          |                     | PS                            | MOOE                | FinEx    | CO               | Sub-Total         | PS                              | MOOE     | FinEx    | CO       | Sub-Total        | TOTAL             |                     |           |                   |          |               |                     |                   |          |                  |                     |                     |         |
| 1                                   | 2                   | 3        | 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       | 26               | 27=(23+24+25+26)    | 28                  |         |
| CASH DISBURSEMENTS                  | 1,585,719.17        | -        | -        | 1,585,719.17        | 107,795.39                    | -                   | -        | 13,200.00        | 120,995.39        | -                               | -        | -        | -        | -                | 120,995.39        | 1,706,714.56        | -         | -                 | -        | -             | 1,693,514.56        | -                 | -        | -                | 13,200.00           | 1,706,714.56        |         |
| Notice of Cash Allocation (NCA)     | 1,585,719.17        | -        | -        | 1,585,719.17        | 107,795.39                    | -                   | -        | 13,200.00        | 120,995.39        | -                               | -        | -        | -        | -                | 120,995.39        | 1,706,714.56        | -         | -                 | -        | -             | 1,693,514.56        | -                 | -        | -                | 13,200.00           | 1,706,714.56        |         |
| MDS Checks Issued                   | -                   | -        | -        | -                   | -                             | -                   | -        | -                | -                 | -                               | -        | -        | -        | -                | 13,200.00         | 13,200.00           | -         | -                 | -        | -             | -                   | -                 | -        | -                | 13,200.00           |                     |         |
| Advice to Debit Account             | 1,585,719.17        | -        | -        | 1,585,719.17        | 107,795.39                    | -                   | -        | -                | 107,795.39        | -                               | -        | -        | -        | -                | 107,795.39        | 1,693,514.56        | -         | -                 | -        | -             | 1,693,514.56        | -                 | -        | -                | -                   | 1,693,514.56        |         |
| <b>TOTAL CASH DISBURSEMENTS</b>     | <b>1,585,719.17</b> | <b>-</b> | <b>-</b> | <b>1,585,719.17</b> | <b>107,795.39</b>             | <b>-</b>            | <b>-</b> | <b>13,200.00</b> | <b>120,995.39</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>120,995.39</b> | <b>1,706,714.56</b> | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b>      | <b>1,693,514.56</b> | <b>-</b>          | <b>-</b> | <b>-</b>         | <b>13,200.00</b>    | <b>1,706,714.56</b> |         |
| NON-CASH DISBURSEMENTS              | -                   | -        | -        | -                   | 250,718.39                    | 372,548.33          | -        | 5,374.20         | 628,640.92        | -                               | -        | -        | -        | -                | 628,640.92        | 628,640.92          | -         | -                 | -        | -             | 250,718.39          | 372,548.33        | -        | 5,374.20         | 628,640.92          |                     |         |
| Tax Remittance Advices Issued (TRA) | -                   | -        | -        | -                   | 250,718.39                    | 372,548.33          | -        | 5,374.20         | 628,640.92        | -                               | -        | -        | -        | -                | 628,640.92        | 628,640.92          | -         | -                 | -        | -             | 250,718.39          | 372,548.33        | -        | 5,374.20         | 628,640.92          |                     |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b>            | <b>250,718.39</b>             | <b>372,548.33</b>   | <b>-</b> | <b>5,374.20</b>  | <b>628,640.92</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>628,640.92</b> | <b>628,640.92</b>   | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b>      | <b>250,718.39</b>   | <b>372,548.33</b> | <b>-</b> | <b>5,374.20</b>  | <b>628,640.92</b>   |                     |         |
| <b>GRAND TOTAL</b>                  | <b>1,585,719.17</b> | <b>-</b> | <b>-</b> | <b>1,585,719.17</b> | <b>358,513.78</b>             | <b>372,548.33</b>   | <b>-</b> | <b>18,574.20</b> | <b>749,636.31</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>749,636.31</b> | <b>2,335,355.48</b> | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b>      | <b>1,944,232.95</b> | <b>372,548.33</b> | <b>-</b> | <b>18,574.20</b> | <b>2,335,355.48</b> |                     |         |

**SUMMARY**

| Particulars   | Previous Report | This Month   | As at Date   |
|---|-----------------|--------------|--------------|
| (1)   | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                       | -               | 8,053,640.92 | 8,053,640.92 |
| NCA   | -               | 7,425,000.00 | 7,425,000.00 |
| NTA   | -               | -            | -            |
| Working Fund  | -               | -            | -            |
| TRA   | -               | 628,640.92   | 628,640.92   |
| CDC   | -               | -            | -            |
| NCAA  | -               | -            | -            |
| Less: Notice of Transfer of Allocations (NTA)* issued         | -               | -            | -            |
| Total Disbursement Authorities Available                      | -               | 8,053,640.92 | 8,053,640.92 |
| Less:   | -               | -            | -            |
| Lapsed NCA  | -               | -            | -            |
| Disbursements   | -               | 2,335,355.48 | 2,335,355.48 |
| Less: Other Non-Cash Disbursements                            | -               | -            | -            |
| Disbursements effected through outright deductions from claim | -               | -            | -            |
| 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                | -               | 5,718,285.44 | 5,718,285.44 |
| Total Disbursements Program                                   | -               | 8,053,640.92 | 8,053,640.92 |
| Less: *Actual Disbursements                                   | -               | 2,335,355.48 | 2,335,355.48 |
| (Over)/Under spending   | -               | 5,718,285.44 | 5,718,285.44 |

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:

  
**IMAFE N. EJARA**

DMO III/Acting Chief, Management Services

Date:

Approved By:

  
**MERLENE B. ABORKA**

OIC, PENR Officer

Date: