

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF December 1-31, 2013

Department/Agency DENR-PENRO, Agusan del Sur

Government Servicing Bank : LBP

Fund code: 101

MDS Sub-Account Number 2097-9000-20

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
12/03/2013	082534-082558	142,208.84	1,022,794.91		1,165,003.75				-				-	142,208.84	1,022,794.91	-	1,165,003.75
12/03/2013	082559-082583	727,473.58	1,058,430.64	1,525,496.42	3,311,400.64				-				-	727,473.58	1,058,430.64	1,525,496.42	3,311,400.64
12/03/2013	082584-082595	393,442.17	114,387.44	694,219.86	1,202,049.47				-				-	393,442.17	114,387.44	694,219.86	1,202,049.47
12/04/2013	082596-082598		31,366.00		31,366.00				-				-		31,366.00		31,366.00
12/23/2013	082599-082623			5,499,887.52	5,499,887.52				-		678,702.80		678,702.80			6,178,590.32	6,178,590.32
12/23/2013	082624-082648	2,189,324.44		43,605.00	2,232,929.44				-				-	2,189,324.44		43,605.00	2,232,929.44
12/23/2013	082649-082673		292,248.92	2,050,103.90	2,342,352.82				-				-		292,248.92	2,050,103.90	2,342,352.82
12/23/2013	082674-082698		1,655,132.80	2,879,687.25	4,534,820.05				-				-		1,655,132.80	2,879,687.25	4,534,820.05
12/23/2013	082699-082723		919,136.38	202,588.45	1,121,724.83				-				-		919,136.38	202,588.45	1,121,724.83
12/23/2013	082724-082748		121,269.50		121,269.50				-				-		121,269.50		121,269.50
12/23/2013	082749-082773		905,966.25	425,790.00	1,331,756.25				-				-		905,966.25	425,790.00	1,331,756.25
12/23/2013	082774-082798		2,075,690.47	6,238,846.34	8,314,536.81				-				-		2,075,690.47	6,238,846.34	8,314,536.81
12/23/2013	082799-082823		1,282,974.45	5,040,463.61	6,323,438.06				-				-		1,282,974.45	5,040,463.61	6,323,438.06
12/23/2013	082824-082848	24,130.28	230,469.45	607,928.75	862,528.48				-	70,722.75			70,722.75	24,130.28	301,192.20	607,928.75	933,251.23
12/23/2013	082849-082851	90,000.00	8,662.10		98,662.10				-				-	90,000.00	8,662.10		98,662.10
12/26/2013	082852-082857		3,363,250.00		3,363,250.00				-				-		3,363,250.00		3,363,250.00
12/26/2013	082858-082872	2,735,711.59	262,038.00	79,800.00	3,077,549.59				-				-	2,735,711.59	262,038.00	79,800.00	3,077,549.59
12/27/2013	082873-082888	36,000.78	310,964.73	554,688.00	901,653.51				-				-	36,000.78	310,964.73	554,688.00	901,653.51
Sub-total		6,338,291.68	13,654,782.04	25,843,105.10	45,836,178.82	#	-	-	-	-	70,722.75	678,702.80	749,425.55	6,338,291.68	13,725,504.79	26,521,807.90	46,585,604.37
DATE	E-TRA No																
12/4/2013	027354	185,449.41	31,645.10		217,094.51				-				-	185,449.41	31,645.10	-	217,094.51
12/4/2013	027097		17,428.86	469,592.38	487,021.24				-	13,095.00			13,095.00		30,523.86	469,592.38	500,116.24
1/6/2014	038060	179,120.82			179,120.82				-				-	179,120.82			179,120.82
1/10/2014	046869		299,964.72	1,392,445.89	1,692,410.61				-				-		299,964.72	1,392,445.89	1,692,410.61
1/10/2014	046893		70,118.81		70,118.81				-				-		70,118.81		70,118.81
Sub-total		364,570.23	419,157.49	1,862,038.27	2,645,765.99	#	-	-	-	-	13,095.00	-	13,095.00	364,570.23	432,252.49	1,862,038.27	2,658,860.99
Checks/ADA Previously reported but subsequently cancelled		95,000.00			95,000.00				-				-	95,000.00			95,000.00
Sub-total		95,000.00	-	-	95,000.00	#	-	-	-	-	-	-	-	95,000.00	-	-	95,000.00

Grand Total	6,607,861.91	14,073,939.53	27,705,143.37	48,386,944.81	#	-	-	-	-	83,817.75	678,702.80	762,520.55	6,607,861.91	14,157,757.28	28,383,846.17	49,149,465.36
--------------------	---------------------	----------------------	----------------------	----------------------	---	---	---	---	---	------------------	-------------------	-------------------	---------------------	----------------------	----------------------	----------------------

Total NCA Received as of the previous month		180,320,000.00	
Add: NCA Received this month	46,491,000.00		
NTA Received for the month (Sch.1)		46,491,000.00	
Total Cash Allocation Received		<u>226,811,000.00</u>	
Less NTA issued for the month (Sch. 1)			
Total Cash Allocation Available		<u>226,811,000.00</u>	
Less: Disbursements as of the previous month	156,772,543.17		
Disbursements for this month	46,490,604.37	203,263,147.54	
Balance Before Reversal		<u>23,547,852.46</u>	
Less: NCA Reversal Previous Month	23,547,456.83		
NCA Reversal this month	395.63	23,547,852.46	
Balance of Cash Allocation as of December 31, 2013		<u><u>-</u></u>	

Certified Correct:

Approved by:

REYNALDO R. PLAZA
Accountant II

ROBERTO A. OLIVEROS
OIC,PENR Officer