

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 1-30, 2016

Department/Agency DENR-PENRO, Agusan del Sur
Fund code: 101

Government Servicing Bank : LBP

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	TOTAL	SUB TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total
Notice of Cash Allocation (NCA)																							
MDS Check Issued		1,888,435.23	375,964.63		2,264,399.86				-	-	-	-		-						1,888,435.23	375,964.63	-	2,264,399.86
Advice of Debit Account		3,198,182.70	3,178,059.22	21,439,237.08	27,815,479.00		189,853.93	240,450.00	430,303.93					430,303.93					3,198,182.70	3,367,913.15	21,679,687.08	28,245,782.93	
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)		452,927.84	186,059.63	1,146,921.60	1,785,909.07		5,326.07	5,040.00	10,366.07					10,366.07					452,927.84	191,385.70	1,151,961.60	1,796,275.14	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
TOTAL		5,539,545.77	3,740,083.48	22,586,158.68	31,865,787.93	-	195,180.00	245,490.00	440,670.00	-	-	-	-	440,670.00	-	-	-	-	5,539,545.77	3,935,263.48	22,831,648.68	32,306,457.93	

SUMMARY

<i>Total Disbursement Authorities Received</i>	Previous Report August	This Month September 2014	As of Date		Previous Report August 2014	This Month September 2014	As of Date
NCA	244,705,756.00	29,602,000.00	274,307,756.00		256,240,272.54	31,398,275.14	287,638,547.68
Working Fund							
TRA	11,534,516.54	1,796,275.14	13,330,791.68				
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)							
Less: Notice of Transfer of Allocation (NCA Issued)							
Total Disbursement Authorities Available	256,240,272.54	31,398,275.14	287,638,547.68				
Less Lapse NCA	163.97	-	163.97				
Disbursement	255,331,785.48	32,306,457.93	287,638,243.41				
Balance of Disbursement Authorities as of to date	908,323.09	(908,182.79)	140.30				

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

FOR. MARITESS M. OCAMPO
OIC, PENR Officer