

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

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

Government Servicing Bank : LBP

DATE	PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MODE	CO	Total	PRIOR YEARS ACCOUNTS PAYABLE			Sub Total	PS	MODE	CO	Sub Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	Total
						PS	MODE	CO															
	Notice of Cash Allocation (NCA)																						
	MDS Check Issued	2,101,258.67	951,415.76	20,000.00	3,072,674.43				-	-	-		-						2,101,258.67	951,415.76	20,000.00	3,072,674.43	
	Advice of Debit Account	3,313,094.89	1,679,520.23	21,399,649.97	26,392,265.09	20,000.00		2,229,103.75	2,249,103.75				2,249,103.75						3,333,094.89	1,679,520.23	23,628,753.72	28,641,368.84	
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	473,168.43	115,516.46	1,231,865.40	1,820,550.29		4,500.00	28,126.49	32,626.49				32,626.49						473,168.43	120,016.46	1,259,991.89	1,853,176.78	
	Cash Disbursement Ceiling(CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT,Btr,Docs. Stamp, etc.)																						
	TOTAL	5,887,521.99	2,746,452.45	22,651,515.37	31,285,489.81	20,000.00	4,500.00	2,257,230.24	2,281,730.24	-	-	-	2,281,730.24	-	-	-	-	-	5,907,521.99	2,750,952.45	24,908,745.61	33,567,220.05	

SUMMARY

Total Disbursement Authorities Received	Previous Report May			This Month June 2016			As of Date			Previous Report May 201			This Month June 2014			As of Date			
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	
NCA	147,411,756.00			31,709,000.00			179,120,756.00						153,342,230.55			33,562,176.78			186,904,407.33
Working Fund																			
TRA	5,930,474.55			1,853,176.78			7,783,651.33												
CDC																			
NCAA																			
Others (CDT,Btr,Docs. Stamp, etc.)																			
Less: Notice of Transfer of Allocation (NCA Issued)																			
Total Disbursement Authorities Available	153,342,230.55			33,562,176.78			186,904,407.33						153,337,023.31			33,567,220.05			186,904,243.36
Less Lapse NCA	41.29						41.29												
Disbursement	153,337,023.31			33,567,220.05			186,904,243.36												
Balance of Disbursement Authorities as of date	5,165.95			(5,043.27)			122.68												

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