**MONTHLY REPORT OF DISBURSEMENTS**
FOR THE MONTH OF DECEMBER I-31, 2017

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

Government Servicing Bank : LBP

| PARTICULARS | | CURRENT YEAR BuDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR OBLIGATION | | | | SUB | TRUST LIABILITIES | | | | GRAND TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | HECK ISSUED N | PS | MOOE | CO | Total | PS | MOOE | CO | Sub Total | PS | MOOE | CO | Sub Total | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Total |
| Notice of Cash Allocatin (NCA) | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | | **2,645,679.93** | **1,258,681.67** | | **3,904,361.60** | | | | - | - | - | | | | | | | | **2,645,679.93** | **1,258,681.67** | - | **3,904,361.60** |
| Advice of Debit Account | | **10,322,439.74** | **3,578,635.79** | **17,564,291.06** | **31,465,366.59** | | **925,831.04** | **1,881,199.74** | **2,807,030.78** | | | **944,818.20** | **944,818.20** | 3,751,848.98 | | | | | **10,322,439.74** | **4,504,466.83** | **20,390,309.00** | **35,217,215.57** |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | 502,849.35 | 133,616.90 | 998,994.93 | 1,635,461.18 | | | 127,332.00 | **127,332.00** | | | 52,592.91 | **52,592.91** | 179,924.91 | | | | | **502,849.35** | **133,616.90** | **1,178,919.84** | **1,815,386.09** |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | | | | |
| Non Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,Btr,Docs. Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | | **13,470,969.02** | **4,970,934.36** | **18,563,285.99** | **37,005,189.37** | - | **925,831.04** | **2,008,531.74** | **2,934,362.78** | - | - | **997,411.11** | **997,411.11** | **3,931,773.89** | - | - | - | - | **13,470,969.02** | **5,896,765.40** | **21,569,228.84** | **40,936,963.26** |

**SUMMARY**

| *Total Disbursement Authorities Received* | Previous Report November 20 | This Month December 2017 | As of Date |
|---|---|---|---|
| NCA | 261,576,000.00 | 12,765,000.00 | 274,341,000.00 |
| Working Fund | | | |
| TRA | 14,096,661.17 | 1,815,386.09 | 15,912,047.26 |
| CDC | | | |
| NCAA | | | |
| Others (CDT,Btr,Docs. Stamp, etc.) | 14,252,000.00 | 22,227,000.00 | 36,479,000.00 |
| Less: Notice of Transfer of Allocation (NCA Issued) | | | - |
| Total Disbursement Authorities Available | **289,924,661.17** | **36,807,386.09** | **326,732,047.26** |
| Less Lapse NCA | 1,699.12 | - | 1,699.12 |
| Disbursement | 285,793,370.37 | 40,936,963.26 | 326,730,333.63 |
| Balance of Disbursement Authorities as of to date | **4,129,591.68** | **(4,129,577.17)** | **14.51** |

| | Previous Report November 2017 | This Month December 2017 | As of Date |
|---|---|---|---|
| Total Disbusement Program | 289,924,661.17 | 36,807,386.09 | 326,732,047.26 |
| Less: Actual Disbursements | 285,793,370.37 | 40,936,963.26 | 326,730,333.63 |
| Under spendng | **4,131,290.80** | **(4,129,577.17)** | **1,713.63** |

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:

**SGD. AILEEN D. BASTILLADA**
Accountant III

Approved by:

**SGD. TERESITA E. BACOMO**
OIC, PENR Officer