

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF June 1-30, 2017

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

Government Servicing Bank : LBP

DATE	PARTICULARS	CHECK ISSUED NO.	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
			PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total			
	Notice of Cash Allocation (NCA)																									
	MDS Check Issued		3,536,157.69	1,008,144.40		4,544,302.09				-	311,631.89	128,125.01	-													
	Advice of Debit Account		4,032,852.00	2,842,417.46	43,663,626.95	50,538,896.41				-		95,168.48	3,654,658.50													
	Working Fund (NCA Issued to BTR)																									
	Tax Remittance Advice Issued (TRA)		494,556.99	112,944.12	2,443,152.30	3,050,653.41				-		7,123.02	199,546.50													
	Cash Disbursement Ceiling(CDC)																									
	Non Cash Availment Authority (NCAA)																									
	Others (CDT,Btr,Docs. Stamp, etc.)																									
	<b>TOTAL</b>		<b>8,063,566.68</b>	<b>3,963,505.98</b>	<b>46,106,779.25</b>	<b>58,133,851.91</b>																				

**SUMMARY**

<i>Total Disbursement Authorities Received</i>	Previous Report May	This Month June 2017	As of Date	Previous Report May 201	This Month June 2014	As of Date
NCA	123,865,000.00	30,259,000.00	154,124,000.00	128,298,261.03	33,516,322.93	161,814,583.96
Working Fund				99,283,413.29	62,530,105.31	161,813,518.60
TRA	4,433,261.03	3,257,322.93	7,690,583.96			
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)						
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-			
<b>Total Disbursement Authorities Available</b>	<b>128,298,261.03</b>	<b>33,516,322.93</b>	<b>161,814,583.96</b>			
Less Lapse NCA	524.18		524.18			
Disbursement	99,283,413.29	62,530,105.31	161,813,518.60			
<b>Balance of Disbursement Authorities as of to date</b>	<b>29,014,323.56</b>	<b>(29,013,782.38)</b>	<b>541.18</b>			

Certified Correct:

Approved by:

Note: The Use of NTA is discourage  
Amount should Tally

**AILEEN D. BASTILLADA**  
Accountant III

**GENEROSA P. GERALDIZO**  
OIC, PENR Officer

119,675,627.41