

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

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

Government Servicing Bank : LBP

DATE	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		2,090,354.29	770,436.50		2,860,790.79				-				857,303.16	857,303.16					2,090,354.29	1,627,739.66	-	3,718,093.95																			
Advice of Debit Account		3,229,788.45	4,309,499.68	11,216,605.85	18,755,893.98		566,514.65	1,038,850.80	1,605,365.45				354,909.26	737,180.59	1,092,089.85	2,697,455.30			3,229,788.45	5,230,923.59	12,992,637.24	21,453,349.28																			
Working Fund (NCA Issued to BTR)																																									
Tax Remittance Advice Issued (TRA)		493,330.17	117,127.83	577,023.21	1,187,481.21			68,258.34	68,258.34				77,460.37	24,435.00	101,895.37	170,153.71			493,330.17	194,588.20	669,716.55	1,357,634.92																			
Cash Disbursement Ceiling(CDC)																																									
Non Cash Availment Authority (NCAA)																																									
Others (CDT,Btr,Docs. Stamp, etc.)																																									
TOTAL		5,813,472.91	5,197,064.01	11,793,629.06	22,804,165.98	-	566,514.65	1,107,109.14	1,673,623.79	-	1,289,672.79	761,615.59	2,051,288.38	3,724,912.17	-	-	-	-	5,813,472.91	7,053,251.45	13,662,353.79	26,529,078.15																			

SUMMARY				Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				September 2016	October 2016	As of Date	September 2017	October 2017	As of Date
NCA				213,012,000.00	30,450,000.00	243,462,000.00			
Working Fund									
TRA				11,007,956.32	1,357,634.92	12,365,591.24			
CDC									
NCAA									
Others (CDT,Btr,Docs. Stamp, etc.)									
Less: Notice of Transfer of Allocation (NCA Iss)				-	-	-			
Total Disbursement Authorities Available				224,019,956.32	31,807,634.92	255,827,591.24	224,019,956.32	31,807,634.92	255,827,591.24
Less Lapse NCA				1,699.12	-	1,699.12			
Disbursement				224,018,257.20	26,529,078.15	250,547,335.35	224,018,257.20	26,529,078.15	250,547,335.35
Balance of Disbursement Authorities as of to date				-	5,278,556.77	5,278,556.77	1,699.12	5,278,556.77	5,280,255.89

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