

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JANUARY 1-31, 2018

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	CHECK ISSUED NO.	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 Allocated (NCA)																						
MDS Check Issued		2,190,771.77	20,800.00		2,211,571.77				-	433,180.10	487,157.71		920,337.81	920,337.81					2,623,951.87	507,957.71	-	3,131,909.58
Advice of Debit Account		3,706,061.37			3,706,061.37				-	3,642,792.39	2,936,171.32	8,129,979.83	14,708,943.54	14,708,943.54					7,348,853.76	2,936,171.32	8,129,979.83	18,415,004.91
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice Issued (TRA)		124,374.24			124,374.24				-		179,646.56	400,969.38	580,615.94	580,615.94					124,374.24	179,646.56	400,969.38	704,990.18
Cash Disbursement Ceiling(CDC)																						
Non Cash Availment Authority (NCAA)																						
Others (CDT,Btr,Docs. Stamp, etc.)																						
<b>TOTAL</b>		<b>6,021,207.38</b>	<b>20,800.00</b>	<b>-</b>	<b>6,042,007.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,075,972.49</b>	<b>3,602,975.59</b>	<b>8,530,949.21</b>	<b>16,209,897.29</b>	<b>16,209,897.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,097,179.87</b>	<b>3,623,775.59</b>	<b>8,530,949.21</b>	<b>22,251,904.67</b>

**SUMMARY**

<i>Total Disbursement Authorities Received</i>	Previous Report	This Month January 2018		As of Date		This Month	
		Previous Report	January 2018			As of Date	
NCA		51,793,000.00	51,793,000.00			51,793,000.00	51,793,000.00
Working Fund							
TRA		704,990.18	704,990.18				
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)							
Less: Notice of Transfer of Allocation (NCA Issued)							
Total Disbursement Authorities Available	-	<b>52,497,990.18</b>	<b>52,497,990.18</b>				
Less Lapse NCA							
Disbursement		22,251,904.67	22,251,904.67		Certified Correct:		
Balance of Disbursement Authorities as of to date	-	<b>30,246,085.51</b>	<b>30,246,085.51</b>			Approved by:	

Note: The Use of NTA is discourage  
Amount should Tally

**AILEEN D. BASTILLADA**  
Accountant III

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