

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 1-30, 2018

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

Government Servicing Bank : LBP

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 Allocatin (NCA)																									
MDS Check Issued		2,179,807.55	549,790.91		2,729,598.46				-	-	8,517.85	8,517.85	8,517.85												
Advice of Debit Account		3,605,840.44	7,465,200.46	18,858,933.39	29,929,974.29				-	-	164,525.85	5,651,002.74	5,815,528.59	5,815,528.59											
Working Fund (NCA Issued to BTR)																									
Tax Remittance Advice Issued (TRA)		191,467.30	171,290.74	991,685.52	1,354,443.56				-	-	10,983.80	292,850.00	303,833.80	303,833.80											
Cash Disbursement Ceiling(CDC)																									
Non Cash Availment Authority (NCAA)																									
Others (CDT,Btr,Docs, Stamp, etc.)																									
TOTAL		5,977,115.29	8,186,282.11	19,850,618.91	34,014,016.31	-	-	-	-	-	184,027.50	5,943,852.74	6,127,880.24	6,127,880.24	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Total Disbursement Authorities Received	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
	August	September 2017			August 2018	September 2018	
NCA	251,824,000.00		251,824,000.00	262,813,133.48	13,750,277.36	276,563,410.84	
Working Fund				236,420,190.37	40,141,896.55	276,562,086.92	
TRA	8,580,785.48	1,658,277.36	10,239,062.84				
CDC							
NCAA							
Others (CDT,Btr,Docs, Stamp, NTA etc.)	2,408,348.00	12,092,000.00	14,500,348.00				
Less: Notice of Transfer of Allocation (NCA Issued)			-				
Total Disbursement Authorities Available	262,813,133.48	13,750,277.36	276,563,410.84				
Less Lapse NCA	1,208.82	-	1,208.82				
Disbursement	236,420,190.37	40,141,896.55	276,562,086.92				
Balance of Disbursement Authorities as of to date	26,391,734.29	(26,391,619.19)	115.10				

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

ROMEO L. LUENGAS
OIC, PENR Officer