

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF DECEMBER 1-31, 2019

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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				
DATE	CHECK ISSUED NO	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS
Notice of Cash Allocatin (NCA)										
MDS Check Issued		<b>3,003,080.14</b>	<b>1,027,053.15</b>	<b>142,500.00</b>	<b>4,172,633.29</b>				-	-
Advice of Debit Account		<b>12,614,251.02</b>	<b>5,818,445.24</b>	<b>11,394,440.92</b>	<b>29,827,137.18</b>				-	
Working Fund (NCA Issued to BTR)										
Tax Remittance Advice Issued (TRA)		227,317.21	201,582.72	591,904.09	1,020,804.02				-	
Cash Disbursement Ceiling(CDC)										
Non Cash Availment Authority (NCAA)										
Others (CDT,Btr,Docs. Stamp, etc.)										
<b>TOTAL</b>		<b>15,844,648.37</b>	<b>7,047,081.11</b>	<b>12,128,845.01</b>	<b>35,020,574.49</b>	-	-	-	-	-

**SUMMARY**

<i>Total Disbursement Authorities Received</i>	Previous Report November 2	This Month December 2018	As of toDate
NCA	263,960,555.00	25,294,000.00	289,254,555.00
Working Fund			
TRA	10,273,250.69	1,254,118.52	11,527,369.21
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.)	14,561,000.00	5,000,000.00	19,561,000.00
Less: Notice of Transfer of Allocation (NCA Issued)			-
<b>Total Disbursement Authorities Available</b>	<b>288,794,805.69</b>	<b>31,548,118.52</b>	<b>320,342,924.21</b>
Less Lapse NCA	23,976.49	-	23,976.49
Disbursement	280,704,119.24	39,614,159.29	320,318,278.53
<b>Balance of Disbursement Authorities as of to date</b>	<b>8,066,709.96</b>	<b>(8,066,040.77)</b>	<b>669.19</b>

Certified Correct:

Note: The Use of NTA is discourage  
Amount should Tally

**AILEEN D. BASTILLADA**  
Accountant III

Government Servicing Bank : LBP

PRIOR YEAR OBLIGATION			SUB TOTAL	GRAND TOTAL			
MOOE	CO	Sub Total		PS	MOOE	CO	Total
<b>18,179.05</b>		<b>18,179.05</b>	18,179.05	<b>3,003,080.14</b>	<b>1,045,232.20</b>	<b>142,500.00</b>	<b>4,190,812.34</b>
49,650.00	<b>4,292,441.25</b>	<b>4,342,091.25</b>	4,342,091.25	<b>12,614,251.02</b>	<b>5,868,095.24</b>	<b>15,686,882.17</b>	<b>34,169,228.43</b>
3,880.75	229,433.75	<b>233,314.50</b>	233,314.50	<b>227,317.21</b>	<b>205,463.47</b>	<b>821,337.84</b>	<b>1,254,118.52</b>
<b>71,709.80</b>	<b>4,521,875.00</b>	<b>4,593,584.80</b>	<b>4,593,584.80</b>	<b>15,844,648.37</b>	<b>7,118,790.91</b>	<b>16,650,720.01</b>	<b>39,614,159.29</b>

	Previous Report November 2019	Month December 2019	As of to Date
Total Disbursement Prc	288,794,805.69	31,548,118.52	320,342,924.21
Less: Actual Disbursement	280,704,119.24	39,614,159.29	320,318,278.53
Under spending	<b>8,090,686.45</b>	<b>(8,066,040.77)</b>	<b>24,645.68</b>

Approved by:

**JOSE FLAVIO V. CONCHA**  
 OIC, PENR Officer