

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF April 30, 2019

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

Government Servicing Bank : LBP

DATE	PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
		PS	MOQE	CO	Total	PS	MOQE	CO	Sub Total	PS	MOQE	CO	Sub Total		PS	MOQE	CO	TOTAL	PS	MOQE	CO	Total		
	Notice of Cash Allocation (NCA)																							
	MOS Check Issued	2,903,101.19	456,335.79		3,359,436.98					534,653.81			534,653.81	534,653.81							2,903,101.19	990,989.60		3,894,090.79
	Advice of Debit Account	5,132,394.53	3,162,174.13		8,294,568.66					2,176,829.80	5,670,835.14		7,847,664.94	7,847,664.94							5,132,394.53	5,339,003.93	5,670,835.14	16,142,233.60
	Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	221,419.61	18,604.51		240,024.12					90,571.56	223,790.57		314,362.13	314,362.13							221,419.61	109,176.07	223,790.57	554,386.25
	Cash Disbursement Ceiling(CDC)																							
	Non Cash Availment Authority (NCAA)																							
	Others (CDT,Btr,Docs, Stamp, etc.)																							
	<b>TOTAL</b>	<b>8,256,915.33</b>	<b>3,637,114.43</b>	<b>-</b>	<b>11,894,029.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,802,055.17</b>	<b>5,894,625.71</b>	<b>-</b>	<b>8,696,680.88</b>	<b>8,696,680.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,256,915.33</b>	<b>6,439,169.60</b>	<b>5,894,625.71</b>	<b>20,590,710.64</b>

SUMMARY				Previous Report March 2019	This Month April 2019	As of Date				
Total Disbursement Authorities Received				57,132,000.00	26,865,000.00	83,997,000.00				
NCA										
Working Fund				1,959,369.48	554,386.25	2,513,755.73				
TRA										
CDC										
NCAA										
Others (CDT,Btr,Docs, Stamp, etc.)										
Less: Notice of Transfer of Allocation (NCA Issued)										
Total Disbursement Authorities Available				59,091,369.48	27,419,386.25	86,510,755.73				
Less Lapse NCA				676.89		676.89				
Disbursement				59,090,692.59	20,590,710.64	79,681,403.23				
Balance of Disbursement Authorities as of to date				-	6,828,675.61	6,828,675.61				

Note: The Use of NTA is discourage  
Amount should Tally

Certified Correct:

**AILEEN D. BASTILLADA**  
Accountant III

Approved by:  
**JEROME H. ALBIA**  
OIC, PENR Officer

	Previous Report March 2019	This Month April 2019	As of Date
Total Disbursement Program	59,091,369.48	27,419,386.25	86,510,755.73
Less: Actual Disbursements	59,090,692.59	20,590,710.64	79,681,403.23
Under spending	<b>676.89</b>	<b>6,828,675.61</b>	<b>6,829,352.50</b>