

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

Department/Agency DENR-PENRO, Agusan 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	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	2,342,410.43	607,365.41		2,949,775.84				-			153,865.84		153,865.84							2,342,410.43	761,231.25	-	3,103,641.68
	Advice of Debit Account	3,703,698.10	3,771,316.51	5,891,386.79	13,366,401.40				-			470,035.58	541,587.36	1,011,622.94	1,011,622.94						3,703,698.10	4,241,352.09	6,432,974.15	14,378,024.34
	Working Fund (NCA Issued to BTR)								-															
	Tax Remittance Advice Issued (TRA)	227,317.21	87,300.82	262,537.17	577,155.20				-			21,655.34	25,767.76	47,423.10	47,423.10						227,317.21	108,956.16	288,304.93	624,578.30
	Cash Disbursement Ceiling(CDC)								-															
	Non Cash Availment Authority (NCAA)								-															
	Others (CDT,Btr,Docs. Stamp, etc.)								-															
	TOTAL	6,273,425.74	4,465,982.74	6,153,923.96	16,893,332.44	-	-	-	-	-	-	645,556.76	567,355.12	1,212,911.88	1,212,911.88	-	-	-	-	-	6,273,425.74	5,111,539.50	6,721,279.08	18,106,244.32

SUMMARY				Previous Report July 2017	This Month August 2017	As of Date
Total Disbursement Authorities Received						
NCA	169,035,000.00	13,351,000.00	182,386,000.00			
Working Fund						
TRA	6,466,804.38	624,578.30	7,091,382.68			
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)	4,561,000.00		4,561,000.00			
Less: Notice of Transfer of Allocation (I)	-		-			
Total Disbursement Authorities Available	180,062,804.38	13,975,578.30	194,038,382.68			
Less Lapse NCA	23,925.17		23,925.17			
Disbursement	175,907,645.80	18,106,244.32	194,013,890.12			
Balance of Disbursement Authorities as	4,131,233.41	(4,130,666.02)	567.39			

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:

AILEEN D. BASTILLADA
Accountant III

Approved by:

JOSE FLAVIO V. CONCHA
OIC, PENR Officer

Previous Report July 2017	This Month August 2017	As of Date
Total Disbursement Proj	180,062,804.38	13,975,578.30
Less: Actual Disbursement	175,907,645.80	18,106,244.32
Under spending	4,155,158.58	(4,130,666.02)
		24,492.56