

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February 1-28, 2019

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

Government Servicing Bank : LBP

DATE	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 Allocation (NCA)																							
	MDS Check Issued	2,157,135.32	325,105.28		2,482,240.60				-				578,414.36	578,414.36					2,157,135.32	903,519.64	-	3,060,654.96	
	Advice of Debit Account	3,511,823.92	475,701.22		3,987,525.14				-	655,126.30	2,847,558.78	3,711,783.95	7,214,469.03	7,214,469.03					4,166,950.22	3,323,260.00	3,711,783.95	11,201,994.17	
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	221,419.61	6,283.69		227,703.30				-		97,749.45	117,973.75	215,723.20	215,723.20					221,419.61	104,033.14	117,973.75	443,426.50	
	Cash Disbursement Ceiling(CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT,Btr,Docs. Stamp, etc.)																						
TOTAL		5,890,378.85	807,090.19	-	6,697,469.04	-	-	-	-	655,126.30	3,523,722.59	3,829,757.70	8,008,606.59	8,008,606.59	-	-	-	-	6,545,505.15	4,330,812.78	3,829,757.70	14,706,075.63	

SUMMARY

Total Disbursement Authorities Received	Previous Report January	This Month February 2019	As of Date	
NCA	19,104,000.00	20,956,000.00	40,060,000.00	
Working Fund				
TRA	693,875.42	443,426.50	1,137,301.92	
CDC				
NCAA				
Others (CDT,Btr,Docs. Stamp, etc.)				
Less: Notice of Transfer of Allocation (NCA Issued)				
Total Disbursement Authorities Available	19,797,875.42	21,399,426.50	41,197,301.92	
Less Lapse NCA				
Disbursement	19,794,796.38	14,706,075.63	34,500,872.01	
Balance of Disbursement Authorities as of to date	3,079.04	6,693,350.87	6,696,429.91	

	Previous Report Jan. 2019	This Month Feb 2019	As of Date
Total Disbursement Program	19,104,000.00	20,956,000.00	40,060,000.00
Less: Actual Disbursements	19,100,920.96	14,262,649.13	33,363,570.09
Under spending	3,079.04	6,693,350.87	6,696,429.91

Certified Correct:

Approved by:

AILEEN D. BASTILLADA
Accountant III

ROMEO L. LUENGAS
OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally