

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JANUARY 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 Allocatin (NCA)																							
	MDS Check Issued	2,183,866.62			2,183,866.62				-		703,274.10		703,274.10	703,274.10										
	Advice of Debit Account	3,477,461.19	118,454.72		3,595,915.91				-	1,105,645.19	2,556,540.25	8,955,678.89	12,617,864.33	12,617,864.33										
	Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	221,419.61	370.83		221,790.44				-		61,312.66	410,772.32	472,084.98	472,084.98										
	Cash Disbursement Ceiling(CDC)																							
	Non Cash Availment Authority (NCAA)																							
	Others (CDT,Btr,Docs. Stamp, etc.)																							
	<b>TOTAL</b>	<b>5,882,747.42</b>	<b>118,825.55</b>	<b>-</b>	<b>6,001,572.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,105,645.19</b>	<b>3,321,127.01</b>	<b>9,366,451.21</b>	<b>13,793,223.41</b>	<b>13,793,223.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY**

Total Disbursement Authorities Received	Previous Report	This Month January 2019		As of to Date	Certified Correct:	Approved by:
		Previous Report	This Month January 2019			
NCA		19,104,000.00	19,104,000.00	19,104,000.00		
Working Fund						
TRA		693,875.42	693,875.42	693,875.42		
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)						
Less: Notice of Transfer of Allocation (NCA Issued)						
<b>Total Disbursement Authorities Available</b>		<b>19,797,875.42</b>	<b>19,797,875.42</b>	<b>19,797,875.42</b>		
Less Lapse NCA		-	-	-		
Disbursement		19,794,796.38	19,794,796.38	19,794,796.38		
<b>Balance of Disbursement Authorities as of to date</b>		<b>3,079.04</b>	<b>3,079.04</b>	<b>3,079.04</b>		
		-	-	-		

Note: The Use of NTA is discourage  
Amount should Tally

AILEEN D. BASTILLADA  
Accountant III

ROMEO L. LUENGAS  
OIC, PENR Officer