

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

Government Servicing Bank - LBP

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

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)	2,313,302.33	567,299.89		2,880,602.22					17,155.30			17,155.30					2,313,302.33	584,455.19		2,897,757.52		
	MDS Check Issued	3,761,545.91	1,820,801.25	1,825,425.00	7,407,772.16					196,402.33	2,513,834.58	2,710,236.91	2,710,236.91					3,761,545.91	2,017,203.58	4,339,259.58	10,118,009.07		
	Advice of Debit Account																						
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	221,419.61	28,363.64	96,075.00	345,858.25					2,313.41	138,031.20	140,344.61	140,344.61					221,419.61	30,677.05	234,106.20	486,202.86		
	Cash Disbursement Ceiling(CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT,Btr,Docs, Stamp, etc.)																						
	TOTAL	6,296,267.85	2,416,464.78	1,921,500.00	10,634,232.63					215,871.04	2,651,865.78	2,867,736.82	2,867,736.82					6,296,267.85	2,632,335.82	4,573,365.78	13,501,969.45		

SUMMARY

Total Disbursement Authorities Received	Previous Report June	This Month July 2019	As of Date
NCA	155,864,000.00	13,171,000.00	169,035,000.00
Working Fund			
TRA	5,980,601.52	486,202.86	6,466,804.38
CDC			
NCAA			
Others (CDT,Btr,Docs, Stamp, etc.)	585,000.00	3,976,000.00	4,561,000.00
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-
Total Disbursement Authorities Available	162,429,601.52	17,633,202.86	180,062,804.38
Less Lapse NCA	23,925.17		23,925.17
Disbursement	162,405,676.35	13,501,969.45	175,907,645.80
Balance of Disbursement Authorities as of to date	-	4,131,233.41	4,131,233.41

Certified Correct:

Approved by:

AILEEN D. BASTILLADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally

	Previous Report June 2017	This Month July 2017	As of Date
Total Disbursement Program	162,429,601.52	17,633,202.86	180,062,804.38
Less: Actual Disbursements	162,405,676.35	13,501,969.45	175,907,645.80
Under spending	23,925.17	4,131,233.41	4,155,158.58