MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF June I-30, 2019

Department/Agency DENR-PENRO, Agusan del Sur

Government Servicing Bank : LBP

Fund code: 101

PARTICULARS		CURRENT YEAR BuDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																							
MDS Check Issued		**2,279,446.83**	**1,052,512.67**	**1,631,642.85**	**4,963,602.35**				-		**752,319.69**		**752,319.69**						**2,279,446.83**	**1,804,832.36**	**1,631,642.85**	**5,715,922.04**	
Advice of Debit Account		**3,757,653.48**	**4,727,223.25**	**20,742,508.80**	**29,227,385.53**				-		1,084,733.99	13,484,942.28	**14,569,676.27**						**3,757,653.48**	**5,811,957.24**	**34,227,451.08**	**43,797,061.80**	
Working Fund (NCA Issued to BTR)													-										
Tax Remittance Advice Issued (TRA)		221,419.61	163,484.11	1,053,507.15	1,438,410.87				-		64,280.72	795,928.48	**860,209.20**						**221,419.61**	**227,764.83**	**1,849,435.63**	**2,298,620.07**	
Cash Disbursement Ceiling(CDC)													-										
Non Cash Availment Authority (NCAA)													-										
Others (CDT,Btr,Docs. Stamp, etc.)																							
TOTAL		**6,258,519.92**	**5,943,220.03**	**23,427,658.80**	**35,629,398.75**	**-**	**-**	**-**	**-**	**-**	**1,901,334.40**	**14,280,870.76**	**16,182,205.16**	**-**	**-**	**-**	**-**	**-**	**6,258,519.92**	**7,844,554.43**	**37,708,529.56**	**51,811,603.91**	

SUMMARY

Total Disbursement Authorities Received	Previous Report May	This Month June 2018	As of Date
NCA	113,887,000.00	41,977,000.00	155,864,000.00
Working Fund			
TRA	3,681,981.45	2,298,620.07	5,980,601.52
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.)	585,000.00		585,000.00
Less: Notice of Transfer of Allocation (NCA Issued)	-		-
Total Disbursement Authorities Available	**118,153,981.45**	**44,275,620.07**	**162,429,601.52**
Less Lapse NCA	676.89		676.89
Disbursement	110,594,072.44	51,811,603.91	162,405,676.35
Balance of Disbursement Authorities as of to date	**7,559,232.12**	**(7,535,983.84)**	**23,248.28**

	Previous Report May 2019	This Month June 2019	As of Date
Total Disbusement Program	118,153,981.45	44,275,620.07	162,429,601.52
Less: Actual Disbursements	110,594,072.44	51,811,603.91	162,405,676.35
Under spendng	**7,559,909.01**	**(7,535,983.84)**	**23,925.17**

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