

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 1-31, 2018

Department/Agency DENR-PENRO, Agusan del Sur

Government Servicing Bank : LBP

FUND CODE: 300		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SJR	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK/ISSUED NO.	PS	MODE	CO	Total	PS	MODE	CO	Sub Total	PS	MODE	CO	Sub Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	Total	
Notice of Cash Allocation (NCA)																							
	MDS Check Issued	2,579,264.62	447,623.63		3,026,888.25				-				-	414,935.28	414,935.28					2,579,264.62	862,558.91	-	3,441,823.53
	Advice of Debit Account	3,134,760.79	2,016,810.42		5,151,571.21				-	142,774.96			884,535.11	14,147,048.21	15,174,358.28					3,277,535.75	2,901,345.53	14,147,048.21	20,325,929.49
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	221,419.61	11,955.05		233,374.66				-				35,602.15	553,090.75	588,692.90					221,419.61	47,557.20	553,090.75	822,067.56
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
TOTAL		5,935,445.02	2,476,389.10	-	8,411,834.12	-	-	-	-	142,774.96			1,335,072.54	14,700,138.96	16,177,986.46	16,177,986.46	-	-	-	6,078,219.98	3,811,461.64	14,700,138.96	24,589,820.58

SUMMARY				Previous Report February 201			This Month March 2018			As of Date			Previous Report February 201			This Month March 2018			As of Date			
Total Disbursement Authorities Received																						
	NCA	40,060,000.00		17,072,000.00		57,132,000.00																
	Working Fund																					
	TRA	1,137,301.92		822,067.56		1,959,369.48																
	CDC																					
	NCAA																					
	Others (CDT,Btr,Docs. Stamp, etc.)																					
	Less: Notice of Transfer of Allocation (NCA Issued)					-																
	Total Disbursement Authorities Available	41,197,301.92		17,894,067.56		59,091,369.48																
	Less Lapse NCA					-																
	Disbursement	34,500,872.01		24,589,820.58		59,090,692.59																
	Balance of Disbursement Authorities as of to d	6,696,429.91		(6,695,753.02)		676.89																

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

ROMEO L. LUENGAS
OIC, PENR Officer