

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May 31, 2019

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

Government Servicing Bank - LBP

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	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	2,395,652.14	286,697.02		2,682,349.16				-		20,786.01		20,786.01	20,786.01					2,395,652.14	307,483.03	-	2,703,135.17	
	Advice of Debit Account	8,957,659.23	2,538,730.13		11,496,389.36				-		592,780.25	14,952,138.71	15,544,918.96	15,544,918.96					8,957,659.23	3,131,510.38	14,952,138.71	27,041,308.32	
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	221,419.61	19,830.85		241,250.46				-		21,209.33	905,765.93	926,975.26	926,975.26					221,419.61	41,040.18	905,765.93	1,168,225.72	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs, Stamp, etc.)																							
TOTAL		11,574,730.98	2,845,258.00	-	14,419,988.98	-	-	-	-	-	634,775.59	15,857,904.64	16,492,680.23	16,492,680.23	-	-	-	-	11,574,730.98	3,480,033.59	15,857,904.64	30,912,669.21	

SUMMARY

Total Disbursement Authorities Received	Previous Report April	This Month May 2018	As of Date
NCA	83,997,000.00	29,890,000.00	113,887,000.00
Working Fund			
TRA	2,513,755.73	1,168,225.72	3,681,981.45
CDC			
NCAA			
Others (CDT,Btr,Docs, Stamp, etc.)	585,000.00		585,000.00
Less: Notice of Transfer of Allocation (NCA Is	-		-
Total Disbursement Authorities Available	87,095,755.73	31,058,225.72	118,153,981.45
Less Lapse NCA	676.89		676.89
Disbursement	79,681,403.23	30,912,669.21	110,594,072.44
Balance of Disbursement Authorities as of to	7,413,675.61	145,556.51	7,559,232.12

7,559,909.01

Certified Correct:

AILEEN D. BASTILLADA
Accountant III

Approved by:

JEROME H. ALBIA
OIC, PENR Officer

	Previous Report April 2017	This Month May 2017	As of Date
Total Disbursement Program	87,095,755.73	31,058,225.72	118,153,981.45
Less: Actual Disbursements	79,681,403.23	30,912,669.21	110,594,072.44
Under spending	7,414,352.50	145,556.51	7,559,909.01

Note: The Use of NTA is discourage
Amount should Tally