

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 1-30, 2019

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

Government Servicing Bank : LBP

PARTICULARS DATE	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)																						
MDS Check Issued	2,327,781.86	861,240.88	761,977.23	3,950,999.97				-	-	22,968.21		22,968.21	22,968.21					2,327,781.86	884,209.09	761,977.23	3,973,968.18	
Advice of Debit Account	3,648,696.12	5,060,837.12	8,114,414.84	16,823,948.08				-		409,758.70	3,552,841.11	3,962,599.81	3,962,599.81					3,648,696.12	5,470,595.82	11,667,255.95	20,786,547.89	
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice Issued (TRA)	227,317.21	109,851.94	475,009.73	812,178.88				-		16,860.91	186,221.51	203,082.42	203,082.42					227,317.21	126,712.85	661,231.24	1,015,261.30	
Cash Disbursement Ceiling(CDC)																						
Non Cash Availment Authority (NCAA)																						
Others (CDT,Btr,Docs, Stamp, etc.)																						
TOTAL	6,203,795.19	6,031,929.94	9,351,401.80	21,587,126.93	-	-	-	-	-	449,587.82	3,739,062.62	4,188,650.44	4,188,650.44	-	-	-	-	6,203,795.19	6,481,517.76	13,090,464.42	25,775,777.37	

SUMMARY

Total Disbursement Authorities Received	Previous Report August	This Month September 2019	As of Date		Total Disbursement Program	Previous Report August	This Month September	As of Date
						2019	2019	
NCA	182,386,000.00	14,760,000.00	197,146,000.00			194,038,382.68	25,775,261.30	219,813,643.98
Working Fund								
TRA	7,091,382.68	1,015,261.30	8,106,643.98					
CDC								
NCAA								
Others (CDT,Btr,Docs, Stamp, NTA etc.)	4,561,000.00	10,000,000.00	14,561,000.00					
Less: Notice of Transfer of Allocation (NCA Issued)								
Total Disbursement Authorities Available	194,038,382.68	25,775,261.30	219,813,643.98			194,013,890.12	25,775,777.37	219,789,667.49
Less Lapse NCA	23,925.17	-	23,925.17					
Disbursement	194,013,890.12	25,775,777.37	219,789,667.49					
Balance of Disbursement Authorities as of to date	567.39	(516.07)	51.32			24,492.56	(516.07)	23,976.49

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:

Approved by:

AILEEN D. BASTILLADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC, PENR Officer