

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July 1-31, 2020

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

Government Servicing Bank : LBP

DATE	PARTICULARS 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 Allocated (NCA)																								
	MDS Check Issued	1,284,861.26	146,227.25		1,431,088.51				64,512.80			64,512.80									1,284,861.26	210,740.05	-	1,495,601.31	
	Advice of Debit Account	3,603,153.18	2,594,005.26	23,987,120.02	30,184,278.46				777,455.55	485,212.50	1,262,668.05	1,262,668.05									3,603,153.18	3,371,460.81	24,472,332.52	31,446,946.51	
	Working Fund (NCA Issued to BTR)																								
	Tax Remittance Advice Issued (TRA)	266,037.97	15,184.97	1,319,076.43	1,600,299.37				57,849.65	25,537.50	83,387.15	83,387.15									266,037.97	73,034.62	1,344,613.93	1,683,686.52	
	Cash Disbursement Ceiling(CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT,Btr,Docs. Stamp, etc.)																								
	TOTAL	5,154,052.41	2,755,417.48	25,306,196.45	33,215,666.34	-	-	-	-	-	899,818.00	510,750.00	1,410,568.00	1,410,568.00	-	-	-	-	-	-	5,154,052.41	3,655,235.48	25,816,946.45	34,626,234.34	

SUMMARY												
<i>Total Disbursement Authorities Received</i>	Previous Report June	This Month July 2020	As of Date							Previous Report June 2017	This Month July 2017	As of Date
NCA	148,187,000.00	65,687,000.00	213,874,000.00							159,066,710.58	67,370,686.52	226,437,397.10
Working Fund										156,840,453.69	34,626,234.34	191,466,688.03
TRA	5,442,133.58	1,683,686.52	7,125,820.10							<u>2,226,256.89</u>	<u>32,744,452.18</u>	<u>34,970,709.07</u>
CDC												
NCAA												
Others (CDT,Btr,Docs. Stamp, etc.)	5,437,577.00		5,437,577.00									
Less: Notice of Transfer of Allocation (NCA Issued)	-		-									
Total Disbursement Authorities Available	159,066,710.58	67,370,686.52	226,437,397.10									
Less Lapse NCA	2,226,256.89		2,226,256.89									
Disbursement	156,840,453.69	34,626,234.34	191,466,688.03									
Balance of Disbursement Authorities as of to date	-	32,744,452.18	32,744,452.18									

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC, PENR Officer