

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF OCTOBER I-31, 2020

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	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)								-	-			-	-					1,948,269.85	457,168.46	-	2,405,438.31	
	MDS Check Issued	1,948,269.85	457,168.46		2,405,438.31				-				-	-					1,948,269.85	457,168.46	-	2,405,438.31	
	Advice of Debit Account	3,644,523.14	2,866,434.34	17,131,018.53	23,641,976.01				-	34,126.18	1,847,060.71	1,881,186.89	1,881,186.89	1,881,186.89					3,644,523.14	2,900,560.52	18,978,079.24	25,523,162.90	
	Working Fund (NCA Issued to BTR)								-				2,350.00	97,161.09	99,511.09	99,511.09			269,962.38	33,297.86	1,000,099.59	1,303,359.83	
	Tax Remittance Advice Issued (TRA)	269,962.38	30,947.86	902,938.50	1,203,848.74				-										269,962.38	33,297.86	1,000,099.59	1,303,359.83	
	Cash Disbursement Ceiling(CDC)								-														
	Non Cash Availment Authority (NCAA)								-														
	Others (CDT,Btr,Docs. Stamp, etc.)								-														
	<b>TOTAL</b>	<b>5,862,755.37</b>	<b>3,354,550.66</b>	<b>18,033,957.03</b>	<b>27,251,263.06</b>	-	-	-	-	-	36,476.18	1,944,221.80	1,980,697.98	1,980,697.98	-	-	-	-	5,862,755.37	3,391,026.84	19,978,178.83	29,231,961.04	

<b>SUMMARY</b>				Previous Report September 2019				his Month October 2020				As of Date			
	Previous Report September 2019	his Month October 2020	As of Date	Previous Report September 2019	his Month October 2020	As of Date	Previous Report September 2019	his Month October 2020	As of Date	Previous Report September 2019	his Month October 2020	As of Date	Previous Report September 2019	his Month October 2020	As of Date
Total Disbursement Authorities Available	213,874,000.00	65,125,000.00	278,999,000.00	237,979,178.68	66,428,359.83	304,407,538.51	237,979,178.68	66,428,359.83	304,407,538.51	237,979,178.68	66,428,359.83	304,407,538.51	237,979,178.68	66,428,359.83	304,407,538.51
Less: Notice of Transfer of Allocation (NCA)															
Less Lapse NCA	2,263,753.69	-	2,263,753.69	2,263,753.69	-	2,263,753.69	2,263,753.69	-	2,263,753.69	2,263,753.69	-	2,263,753.69	2,263,753.69	-	2,263,753.69
Disbursement	235,715,424.99	29,231,961.04	264,947,386.03	235,715,424.99	29,231,961.04	264,947,386.03	235,715,424.99	29,231,961.04	264,947,386.03	235,715,424.99	29,231,961.04	264,947,386.03	235,715,424.99	29,231,961.04	264,947,386.03
Balance of Disbursement Authorities as of	-	37,196,398.79	37,196,398.79	-	37,196,398.79	37,196,398.79	-	37,196,398.79	37,196,398.79	-	37,196,398.79	37,196,398.79	-	37,196,398.79	37,196,398.79

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