

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 1-30, 2020

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

Government Servicing Bank : LBP

DATE	PARTICULARS	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	1,214,212.34	429,033.12		1,643,245.46				-																
	Advice of Debit Account	10,596,030.37	3,503,048.69	7,634,212.45	21,733,291.51	25,698.61			25,698.61	218,335.92	362,423.10	580,759.02	606,457.63												
	Working Fund (NCA Issued to BTR)																								
	Tax Remittance Advice Issued (TRA)	267,283.12	64,337.72	438,225.14	769,845.98				794.80	23,502.52	19,074.90	42,577.42	43,372.22												
	Cash Disbursement Ceiling (CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT, Btr, Docs, Stamp, etc.)																								
	TOTAL	12,077,525.83	3,996,419.53	8,072,437.59	24,146,382.95	-	26,493.41	-	26,493.41	241,838.44	381,498.00	623,336.44	649,829.85	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY				Previous Report October 20	This Month November 20	As of to Date	Previous Report October 20	This Month November 20	As of Date
Total Disbursement Authorities Received				278,999,000.00		278,999,000.00			
NCA									
Working Fund									
TRA				10,452,569.51	813,218.20	11,265,787.71			
CDC									
NCAA									
Others (CDT, Btr, Docs, Stamp, etc.)				14,955,969.00	53,196.00	15,009,165.00			
Less: Notice of Transfer of Allocation (NCA Issued)									
Total Disbursement Authorities Available				304,407,538.51	866,414.20	305,273,952.71			
Less Lapse NCA				2,263,753.69		2,263,753.69			
Disbursement				264,947,386.03	24,796,212.80	289,743,598.83			
Balance of Disbursement Authorities as of to date				37,196,398.79	(23,929,798.60)	13,266,600.19			

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

Previous Report October 20	This Month November 20	As of Date
304,407,538.51	866,414.20	305,273,952.71
264,947,386.03	24,796,212.80	289,743,598.83
39,460,152.48	(23,929,798.60)	15,530,353.88