

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February 1-28, 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 Allocatin (NCA)																								
	MDS Check Issued	246,774.67	443,646.09		690,420.76				-				2,245,963.75	229,459.72	2,475,423.47	2,475,423.47					246,774.67	2,689,609.84	229,459.72	3,165,844.23	
	Advice of Debit Account	3,880,255.73	1,435,474.61		5,315,730.34				-	64,666.54			2,074,253.49	737,317.94	2,876,237.97	2,876,237.97					3,944,922.27	3,509,728.10	737,317.94	8,191,968.31	
	Working Fund (NCA Issued to BTR)								-																
	Tax Remittance Advice Issued (TRA)	271,470.67	12,425.64		283,896.31				-				110,715.28	65,014.61	175,729.89	175,729.89					271,470.67	123,140.92	65,014.61	459,626.20	
	Cash Disbursement Ceiling(CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT,Btr,Docs. Stamp, etc.)																								
	TOTAL	4,398,501.07	1,891,546.34	-	6,290,047.41	-	-	-	-	64,666.54	4,430,932.52	1,031,792.27	5,527,391.33	5,527,391.33	-	-	-	-	4,463,167.61	6,322,478.86	1,031,792.27	11,817,438.74			

SUMMARY

Total Disbursement Authorities Received	Previous Report January	This Month February 2020	As of Date	Previous Report Jan. 201	This Month Feb 2019	As of Date
	NCA	8,095,000.00	11,632,000.00			
Working Fund						
TRA	259,368.44	459,626.20	718,994.64			
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)		53,196.00	53,196.00			
Less: Notice of Transfer of Allocation (NCA Issued)						
Total Disbursement Authorities Available	8,354,368.44	12,144,822.20	20,499,190.64			
Less Lapse NCA						
Disbursement	8,353,482.03	11,817,438.74	20,170,920.77			
Balance of Disbursement Authorities as of to date	886.41	327,383.46	328,269.87			

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