

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF March 1-31, 2018

Department/Agency DENR-PENRO, Agusan del Sur

Government Servicing Bank - LBP

Fund code: 101

DATE	PARTICULARS CHECK ISSUED NO.	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				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	4,543,260.59	141,473.77	8,211,062.85	12,895,797.21				-			661,541.36		661,541.36	661,541.36								
	Advice of Debit Account	8,108,658.33	6,805,650.30	13,238,129.40	28,152,438.03				-	5,000.00		396,820.57	9,547,589.25	9,949,409.82	9,949,409.82								
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	271,470.67	56,708.66	464,777.15	792,956.48				-			61,355.35	463,455.75	524,811.10	524,811.10								
	Cash Disbursement Ceiling(CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT,Btr,Docs. Stamp, etc.)																						
	<b>TOTAL</b>	<b>12,923,389.59</b>	<b>7,003,832.73</b>	<b>21,913,969.40</b>	<b>41,841,191.72</b>	-	-	-	-	5,000.00		1,119,717.28	10,011,045.00	11,135,762.28	11,135,762.28	-	-	-	-				

**SUMMARY**

Total Disbursement Authorities Rece:	Previous Report February	This Month March 2020	As of to Date		Previous Report February 201	This Month March 2018	As of Date			
								Total Disbursement Program	Less: Actual Disbursements	Under spending
NCA	19,727,000.00	51,331,000.00	71,058,000.00		20,499,190.64	52,648,767.58	73,147,958.22			
Working Fund					20,170,920.77	52,976,954.00	73,147,874.77			
TRA	718,994.64	1,317,767.58	2,036,762.22							
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 Avail:	<b>20,499,190.64</b>	<b>52,648,767.58</b>	<b>73,147,958.22</b>							
Less Lapse NCA										
Disbursement	20,170,920.77	52,976,954.00	73,147,874.77							
Balance of Disbursement Authorities	<b>328,269.87</b>	<b>(328,186.42)</b>	<b>83.45</b>							

Certified Correct:

Approved by:

Note: The Use of NTA is discourage  
Amount should Tally

**AILEEN D. BASTILLADA**  
Accountant III

**ROMEO L. LUENGAS**  
OIC, PENR Officer