

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April 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																							
	Advice of Debit Account	2,139,606.25	1,907,192.45	12,723,297.20	16,770,095.90																			
	Working Fund (NCA Issued to BTR)											104,114.09	104,114.09	104,114.09										
	Tax Remittance Advice Issued (TRA)	269,962.38	26,603.51	317,848.75	614,414.64							6,072.25	6,072.25	6,072.25										17,494,696.88
	Cash Disbursement Ceiling (CDC)																							
	Non Cash Availment Authority (NCAA)																							
	Others (CDT, Btr, Docs, Stamp, etc.)																							
	TOTAL	2,409,568.63	1,933,795.96	13,041,145.95	17,384,510.54							110,186.34	110,186.34	110,186.34										17,494,696.88

SUMMARY				Previous Report March 2019	This Month April 2019	As of Date
<i>Total Disbursement Authorities Received</i>						
NCA		71,058,000.00	77,129,000.00	148,187,000.00		
Working Fund						
TRA		2,036,762.22	620,486.89	2,657,249.11		
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		73,147,958.22	77,749,486.89	150,897,445.11		
Less Lapse NCA		83.45		83.45		
Disbursement		73,147,874.77	17,494,696.88	90,642,571.65		
Balance of Disbursement Authorities as of to date		-	60,254,790.01	60,254,790.01		
				30,387,781.64		

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC, PENR Officer