

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June 1-30, 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				GRAND TOTAL				Remarks	
	DATE	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO		Total
Notice of Cash Allocatin (NCA)																		
MDS Check Issued		2,135,338.78	406,580.67		2,541,919.45							58,806.43	58,806.43	2,135,338.78	406,580.67	58,806.43	2,600,725.88	
Advice of Debit Account		5,036,366.56	2,840,667.43	35,132,605.34	43,009,639.33									5,036,366.56	3,036,010.09	35,959,005.34	44,031,381.99	
Working Fund (NCA Issued to BTR)																		
Tax Remittance Advice Issued (TRA)		269,962.38	34,590.91	2,005,092.82	2,309,646.11							20,253.94	40,235.00	269,962.38	54,844.85	2,045,327.82	2,370,135.05	
Cash Disbursement Ceiling(CDC)																		
Non Cash Availment Authority (NCAA)																		
Others (CDT,Btr,Docs, Stamp, etc.)																		
<b>TOTAL</b>		<b>7,441,667.72</b>	<b>3,281,839.01</b>	<b>37,137,698.16</b>	<b>47,861,204.89</b>	-	-	-	-	-	-	<b>215,596.60</b>	<b>925,441.43</b>	<b>7,441,667.72</b>	<b>3,497,435.61</b>	<b>38,063,139.59</b>	<b>49,002,242.92</b>	

**SUMMARY**

Total Disbursement Authorities Received	Previous Report May	This Month June 2020	As of Date	Total Disbursement Program	Previous Report May 2019	This Month June 2019	As of Date
NCA	148,187,000.00		148,187,000.00	Total Disbursement Program	151,312,194.53	7,754,516.05	159,066,710.58
Working Fund				Less: Actual Disbursements	107,838,210.77	49,002,242.92	156,840,453.69
TRA	3,071,998.53	2,370,135.05	5,442,133.58	Under spending	<u>43,473,983.76</u>	<u>(41,247,726.87)</u>	<u>2,226,256.89</u>
CDC							
NCAA							
Others (CDT,Btr,Docs, Stamp, etc.)	53,196.00	5,384,381.00	5,437,577.00				
Less: Notice of Transfer of Allocation (NCA Issued)	-		-				
<b>Total Disbursement Authorities Available</b>	<b>151,312,194.53</b>	<b>7,754,516.05</b>	<b>159,066,710.58</b>				
Less Lapse NCA	83.45		83.45				
Disbursement	107,838,210.77	49,002,242.92	156,840,453.69				
<b>Balance of Disbursement Authorities as of to date</b>	<b>43,473,900.31</b>	<b>(41,247,726.87)</b>	<b>2,226,173.44</b>				

Note: The Use of NTA is discourage  
Amount should Tally

Certified Correct:

Approved by:

**AILEEN D. BASTILLADA**  
Accountant III

**JOSE FLAVIO V. CONCHA**  
OIC, PENR Officer