

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF February 1-28, 2021

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				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocation (NCA)																							
	MDS Check Issued	4,551,626.80	75,804.79		4,627,431.59				-	1,417.42	220,346.64		221,764.06	221,764.06					4,553,044.22	296,151.43	-	4,849,195.65	
	Advice of Debit Account	3,414,975.45	1,424,541.58		4,839,517.03				-	10,000.00	603,904.55	490,713.32	1,104,617.87	1,104,617.87					3,424,975.45	2,028,446.13	490,713.32	5,944,134.90	
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	259,066.43	4,280.33		263,346.76				-		18,676.36	27,521.43	46,197.79	46,197.79					259,066.43	22,956.69	27,521.43	309,544.55	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
<b>TOTAL</b>		<b>8,225,668.68</b>	<b>1,504,626.70</b>	<b>-</b>	<b>9,730,295.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,417.42</b>	<b>842,927.55</b>	<b>518,234.75</b>	<b>1,372,579.72</b>	<b>1,372,579.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,237,086.10</b>	<b>2,347,554.25</b>	<b>518,234.75</b>	<b>11,102,875.10</b>	

**SUMMARY**

<b>Total Disbursement Authorities Received</b>	Previous Report January	This Month February 2021	As of Date	Previous Report Jan. 2021	This Month Feb 2021	As of Date
NCA	9,625,000.00	10,686,000.00	20,311,000.00	9,951,761.88	10,995,544.55	20,947,306.43
Working Fund						
TRA	326,761.88	309,544.55	636,306.43			
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)			-			
Less: Notice of Transfer of Allocation (NCA Issued)						
<b>Total Disbursement Authorities Available</b>	<b>9,951,761.88</b>	<b>10,995,544.55</b>	<b>20,947,306.43</b>			
Less Lapse NCA			-			
Disbursement	9,820,607.28	11,102,875.10	20,923,482.38			
<b>Balance of Disbursement Authorities as of to date</b>	<b>131,154.60</b>	<b>(107,330.55)</b>	<b>23,824.05</b>			

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