

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April 1-30, 2021

Department/Agency DENR-PENRO, Agusan del Sur
Fund code: 101

Government Servicing Bank : |

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	2,429,921.79	497,310.04		2,927,231.83				-	1,295.16	74,935.15		76,230.31	76,230.31									2,431,216.95	572,245.19	-	3,003,462.14
	Advice of Debit Account	3,498,645.93	3,255,955.59	4,833,473.90	11,588,075.42				-	5,000.00	132,280.99		137,280.99	137,280.99									3,503,645.93	3,388,236.58	4,833,473.90	11,725,356.41
	Working Fund (NCA Issued to BTR)																									
	Tax Remittance Advice Issued (TRA)	234,527.99	27,660.81	12,622.50	274,811.30				-														234,527.99	27,660.81	12,622.50	274,811.30
	Cash Disbursement Ceiling(CDC)																									
	Non Cash Availment Authority (NCAA)																									
	Others (CDT,Btr,Docs. Stamp, etc.)																									
	TOTAL	6,163,095.71	3,780,926.44	4,846,096.40	14,790,118.55	-	-	-	-	6,295.16	207,216.14	-	213,511.30	213,511.30	-	-	-	-	-	-	-	-	6,169,390.87	3,988,142.58	4,846,096.40	15,003,629.85

SUMMARY

Total Disbursement Authorities Received	Previous Report March	This Month April 2021	As of Date		Previous Report March 2020	This Month April 2021	As of Date
NCA	48,614,000.00	33,363,000.00	81,977,000.00	-			
Working Fund							
TRA	1,457,112.08	274,811.30	1,731,923.38	0			
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)	105,732.00	25,000.00	130,732.00				
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-				
Total Disbursement Authorities Available	50,176,844.08	33,662,811.30	83,839,655.38				
Less Lapse NCA	71.56		71.56				
Disbursement	50,176,772.52	15,003,629.85	65,180,402.37				
Balance of Disbursement Authorities as of to date	-	18,659,181.45	18,659,181.45	Certified Correct:			

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC, PENR Officer

Approved by: