

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May 1-31, 2021

Department/Agency DENR-PENRO, Agusan del Sur

Government Servicing Bank : LBP

Fund code: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB	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	2,743,106.55	1,095,843.00		3,838,949.55				-		62,833.59		62,833.59	62,833.59					2,743,106.55	1,158,676.59	-	3,901,783.14	
	Advice of Debit Account	8,555,794.11	4,236,417.10	19,910,901.40	32,703,112.61				-		1,643,652.26	537,198.32	2,180,850.58	2,180,850.58					8,555,794.11	5,880,069.36	20,448,099.72	34,883,963.19	
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	253,960.01	36,951.24	203,514.90	494,426.15				-		105,550.48	21,732.68	127,283.16	127,283.16					253,960.01	142,501.72	225,247.58	621,709.31	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
	TOTAL	11,552,860.67	5,369,211.34	20,114,416.30	37,036,488.31	-	-	-	-	-	1,812,036.33	558,931.00	2,370,967.33	2,370,967.33	-	-	-	-	11,552,860.67	7,181,247.67	20,673,347.30	39,407,455.64	

SUMMARY

<i>Total Disbursement Authorities Received</i>	Previous Report April	This Month May 2021	As of Date		Previous Report April 2017	This Month May 2017	As of Date	
NCA	81,977,000.00	29,754,000.00	111,731,000.00		Total Disbursement Program	83,839,655.38	30,428,905.31	114,268,560.69
Working Fund					Less: Actual Disbursements	65,180,402.37	39,407,455.64	104,587,858.01
TRA	1,731,923.38	621,709.31	2,353,632.69		Under spending	18,659,253.01	(8,978,550.33)	9,680,702.68
CDC								
NCAA								
Others (CDT,Btr,Docs. Stamp, etc.)	130,732.00	53,196.00	183,928.00					
Less: Notice of Transfer of Allocation (NCA Is	-		-					
Total Disbursement Authorities Available	83,839,655.38	30,428,905.31	114,268,560.69					
Less Lapse NCA	71.56		71.56					
Disbursement	65,180,402.37	39,407,455.64	104,587,858.01					
Balance of Disbursement Authorities as of to	18,659,181.45	(8,978,550.33)	9,680,631.12					

Certified Correct:

Approved by:

KENNITH E. DE RAMA
PENRO Accountant

JOSE FLAVIO V. CONCHA
OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally