

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July 1-31, 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		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
	Notice of Cash Allocation (NCA)								-	-			764.11	764.11					4,745,004.18	984,697.79	-	5,729,701.97	
	MDS Check Issued	4,745,004.18	983,933.68		5,728,937.86				-				764.11	764.11					4,745,004.18	984,697.79	-	5,729,701.97	
	Advice of Debit Account	3,730,428.48	4,192,069.43	14,221,867.48	22,144,365.39				-	10,000.00	1,686,321.06	382,244.22	2,078,565.28	2,078,565.28					3,740,428.48	5,878,390.49	14,604,111.70	24,222,930.67	
	Working Fund (NCA Issued to BTR)								-														
	Tax Remittance Advice Issued (TRA)	248,437.62	41,349.83	548,750.45	838,537.90				-		143,373.12	12,038.58	155,411.70	155,411.70					248,437.62	184,722.95	560,789.03	993,949.60	
	Cash Disbursement Ceiling(CDC)								-														
	Non Cash Availment Authority (NCAA)								-														
	Others (CDT,Btr,Docs. Stamp, etc.)								-														
	TOTAL	8,723,870.28	5,217,352.94	14,770,617.93	28,711,841.15	-	-	-	-	10,000.00	1,830,458.29	394,282.80	2,234,741.09	2,234,741.09	-	-	-	-	8,733,870.28	7,047,811.23	15,164,900.73	30,946,582.24	

SUMMARY

Total Disbursement Authorities Received	Previous Report Junehis Month July 202			As of Date	Previous Report June 202his Month July 202:			As of Date
	PS	MOOE	CO		PS	MOOE	CO	
NCA	138,515,000.00	29,900,000.00	168,415,000.00					
Working Fund								
TRA	3,441,322.75	993,949.60	4,435,272.35					
CDC								
NCAA								
Others (CDT,Btr,Docs. Stamp, etc.)	283,928.00	53,196.00	337,124.00					
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-					
Total Disbursement Authorities Available	142,240,250.75	30,947,145.60	173,187,396.35					
Less Lapse NCA	74.03		74.03					
Disbursement	142,240,176.72	30,946,582.24	173,186,758.96					
Balance of Disbursement Authorities as of to date	-	563.36	563.36					

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

KENNITH E. DE RAMA
OIC, PENRO Accountant

JOSE FLAVIO V. CONCHA
OIC, PENR Officer