

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF AUGUST I-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 Allocatin (NCA)								-				-										
	MDS Check Issued	2,795,113.74	512,719.49	794,621.44	4,102,454.67				-	-			-					2,795,113.74	512,719.49	794,621.44	4,102,454.67		
	Advice of Debit Account	3,529,523.41	5,454,958.88	27,383,458.73	36,367,941.02				-				2,422,620.82	2,422,620.82				3,529,523.41	5,454,958.88	29,806,079.55	38,790,561.84		
	Working Fund (NCA Issued to BTR)								-				-										
	Tax Remittance Advice Issued (TRA)	248,437.62	174,919.30	1,003,032.13	1,426,389.05				-			75,111.98	75,111.98	75,111.98				248,437.62	174,919.30	1,078,144.11	1,501,501.03		
	Cash Disbursement Ceiling(CDC)								-				-										
	Non Cash Availment Authority (NCAA)								-				-										
	Others (CDT,Btr,Docs. Stamp, etc.)								-				-										
	<b>TOTAL</b>	<b>6,573,074.77</b>	<b>6,142,597.67</b>	<b>29,181,112.30</b>	<b>41,896,784.74</b>	-	-	-	-	-	-	2,497,732.80	2,497,732.80	2,497,732.80	-	-	-	6,573,074.77	6,142,597.67	31,678,845.10	44,394,517.54		

**SUMMARY**

Total Disbursement Authorities Receiv	Previous Report July, 2021	This Month August 2021	As of Date
NCA	168,415,000.00	50,192,000.00	218,607,000.00
Working Fund			
TRA	4,435,272.35	1,501,501.03	5,936,773.38
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc	337,124.00	2,000,000.00	2,337,124.00
Less: Notice of Transfer of Allocation	-		-
Total Disbursement Authorities Avail:	<b>173,187,396.35</b>	<b>53,693,501.03</b>	<b>226,880,897.38</b>
Less Lapse NCA	74.03	-	74.03
Disbursement	173,186,758.96	44,394,517.54	217,581,276.50
Balance of Disbursement Authorities	<b>563.36</b>	<b>9,298,983.49</b>	<b>9,299,546.85</b>

	Previous Report July 2021	This Month August 2021	As of Date
Total Disbursement Pr	173,187,396.35	53,693,501.03	226,880,897.38
Less: Actual Disbursem	173,186,758.96	44,394,517.54	217,581,276.50
Under spendng	<b>637.39</b>	<b>9,298,983.49</b>	<b>9,299,620.88</b>

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