

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 1-30, 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	PS	MOOE	CO	Total	CO	Sub Total	PS	MOOE	CO		Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO		Total
Notice of Cash Allocation (NCA)																					
MDS Check Issued		2,474,601.69	488,247.47		2,962,849.16		-	-			-					2,474,601.69	488,247.47			2,962,849.16	
Advice of Debit Account		3,528,767.27	5,594,270.64	21,280,476.14	30,403,514.05		-		591,606.15	3,993,576.54	4,585,182.69	4,585,182.69				3,528,767.27	6,185,876.79		25,274,052.68	34,988,696.74	
Working Fund (NCA Issued to BTR)																					
Tax Remittance Advice Issued (TRA)		248,437.62	56,472.94	706,977.29	1,011,887.85		-		45,692.41	121,807.26	167,499.67	167,499.67				248,437.62	102,165.35		828,784.55	1,179,387.52	
Cash Disbursement Ceiling(CDC)																					
Non Cash Availment Authority (NCAA)																					
Others (CDT,Btr,Docs. Stamp, etc.)																					
TOTAL		6,251,806.58	6,138,991.05	21,987,453.43	34,378,251.06				637,298.56	4,115,383.80	4,752,682.36	4,752,682.36				6,251,806.58	6,776,289.61		26,102,837.23	39,130,933.42	

SUMMARY

Total Disbursement Authorities Received	Previous Report August			This Month September 2019			As of Date			Total Disbursement Program	Previous Report August 2021			This Month September 2021			As of Date				
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NCA	218,607,000.00			28,552,000.00			247,159,000.00				226,880,897.38			29,831,387.52		256,712,284.90					
Working Fund																					
TRA	5,936,773.38			1,179,387.52			7,116,160.90														
CDC																					
NCAA																					
Others (CDT,Btr,Docs. Stamp, NTA etc.)	2,337,124.00			100,000.00			2,437,124.00														
Less: Notice of Transfer of Allocation (NCA Issued)																					
Total Disbursement Authorities Available	226,880,897.38			29,831,387.52			256,712,284.90														
Less Lapse NCA	74.03			-			74.03														
Disbursement	217,581,276.50			39,130,933.42			256,712,209.92														
Balance of Disbursement Authorities as of to date	9,299,546.85			(9,299,545.90)			0.95														

Certified Correct

Approved by:

KENNITH E. DE RAMA
OIC, PENRO Accountant

JOSE FLAVIO V. CONCHA
OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally