

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF OCTOBER I-31, 2021

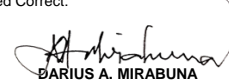
Department/Agency DENR-PENRO, Agusan del Sur  
Fund code: 101

Government Servicing Bank : LBP

DATE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO		Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	
Notice of Cash Allocation (NCA)																						
MDS Check Issued		2,685,728.39	1,342,451.61		4,028,180.00													2,685,728.39	1,342,451.61		4,028,180.00	
Advice of Debit Account		4,346,683.53	5,552,716.26	9,870,881.67	19,770,281.46					814,726.10			814,726.10				4,346,683.53	6,367,442.36	9,870,881.67	20,585,007.56		
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice Issued (TRA)		246,536.25	84,606.22	284,797.08	615,939.55					62,524.27			62,524.27				246,536.25	147,130.49	284,797.08	678,463.82		
Cash Disbursement Ceiling(CDC)																						
Non Cash Availment Authority (NCAA)																						
Others (CDT, Btr, Docs, Stamp, etc.)																						
<b>TOTAL</b>		<b>7,278,948.17</b>	<b>6,979,774.09</b>	<b>10,155,678.75</b>	<b>24,414,401.01</b>	-	-	-	-	<b>877,250.37</b>	-	-	<b>877,250.37</b>	<b>877,250.37</b>	-	-	-	<b>7,278,948.17</b>	<b>7,857,024.46</b>	<b>10,155,678.75</b>	<b>25,291,651.38</b>	

SUMMARY	Previous Report			This Month			As of Date		
	September 2018	October 2021	As of Date	September 2018	October 2018	As of Date	September 2018	October 2018	As of Date
Total Disbursement Authorities Received	247,159,000.00	24,614,000.00	271,773,000.00	256,712,284.90	25,292,463.82	282,004,748.72	256,712,209.92	25,291,651.38	282,003,861.30
NCA									
Working Fund									
TRA	7,116,160.90	678,463.82	7,794,624.72						
CDC									
NCAA									
Others (CDT, Btr, Docs, Stamp, etc.)	2,437,124.00		2,437,124.00						
Less: Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	74.98	-	74.98
Total Disbursement Authorities Available	<b>256,712,284.90</b>	<b>25,292,463.82</b>	<b>282,004,748.72</b>	<b>256,712,209.92</b>	<b>25,291,651.38</b>	<b>282,003,861.30</b>			
Less Lapse NCA	74.98	-	74.98						
Disbursement	256,712,209.92	25,291,651.38	282,003,861.30						
Balance of Disbursement Authorities as of October 31, 2021	-	<b>812.44</b>	<b>812.44</b>						

Note: The Use of NTA is discouraged  
Amount should Tally

Certified Correct:  
  
**DARIUS A. MIRABUNA**  
Accountant III

Approved by:  
  
**JOSE FLAVIO V. CONCHA**  
OIC, PENR Officer