

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

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

Government Servicing Bank : LBP

| DATE | PARTICULARS<br>CHECK ISSUED NO.     | CURRENT YEAR BUDGET |                     |                     |                      | PRIOR YEAR'S BUDGET |      |    |           | PRIOR YEAR OBLIGATION |                     |                     |                     | SUB<br>TOTAL        | TRUST LIABILITIES |      |    |       | GRAND TOTAL         |                     |                      |                      | Remarks |  |  |
|------|-------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------|----|-----------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------|----|-------|---------------------|---------------------|----------------------|----------------------|---------|--|--|
|      |                                     | 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)     |                     |                     |                     |                      |                     |      |    |           |                       |                     |                     |                     |                     |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | MDS Check Issued                    | 2,535,318.89        | 1,101,699.61        |                     | 3,637,018.50         |                     |      |    | -         |                       | 417,862.40          |                     | 417,862.40          | 417,862.40          |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | Advice of Debit Account             | 5,318,905.07        | 4,592,772.20        | 9,083,859.25        | 18,995,536.52        |                     |      |    | -         | 6,084.49              | 1,476,034.39        | 3,899,948.19        | 5,382,067.07        | 5,382,067.07        |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | Working Fund (NCA Issued to BTR)    |                     |                     |                     |                      |                     |      |    |           |                       |                     |                     |                     |                     |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | Tax Remittance Advice Issued (TRA)  | 234,165.07          | 69,177.04           | 253,932.85          | 557,274.96           |                     |      |    | -         |                       | 61,088.68           | 202,442.01          | 263,530.69          | 263,530.69          |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | Cash Disbursement Ceiling(CDC)      |                     |                     |                     |                      |                     |      |    |           |                       |                     |                     |                     |                     |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | Non Cash Availment Authority (NCAA) |                     |                     |                     |                      |                     |      |    |           |                       |                     |                     |                     |                     |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | Others (CDT,Btr,Docs, Stamp, etc.)  |                     |                     |                     |                      |                     |      |    |           |                       |                     |                     |                     |                     |                   |      |    |       |                     |                     |                      |                      |         |  |  |
|      | <b>TOTAL</b>                        | <b>8,088,389.03</b> | <b>5,763,648.85</b> | <b>9,337,792.10</b> | <b>23,189,829.98</b> | -                   | -    | -  | -         | <b>6,084.49</b>       | <b>1,954,985.47</b> | <b>4,102,390.20</b> | <b>6,063,460.16</b> | <b>6,063,460.16</b> | -                 | -    | -  | -     | <b>8,094,473.52</b> | <b>7,718,634.32</b> | <b>13,440,182.30</b> | <b>29,253,290.14</b> |         |  |  |

**SUMMARY**

|   |                          |                       |                      |  |                            |                       |                    |               |
|---|--------------------------|-----------------------|----------------------|--|----------------------------|-----------------------|--------------------|---------------|
| <b>Total Disbursement Authorities Receiv</b>        | Previous Report February | This Month March 2021 | As of to Date        |  | Previous Report February 2 | This Month March 2021 | As of Date         |               |
| NCA   | 20,311,000.00            | 28,303,000.00         | 48,614,000.00        |  | Total Disbursement Program | 20,947,306.43         | 29,229,537.65      | 50,176,844.08 |
| Working Fund  |                          |                       |                      |  | Less: Actual Disbursements | 20,923,482.38         | 29,253,290.14      | 50,176,772.52 |
| TRA   | 636,306.43               | 820,805.65            | 1,457,112.08         |  | Under spending             | <b>23,824.05</b>      | <b>(23,752.49)</b> | <b>71.56</b>  |
| CDC   |                          |                       |                      |  |                            |                       |                    |               |
| NCAA  |                          |                       |                      |  |                            |                       |                    |               |
| Others (CDT,Btr,Docs, Stamp, etc                    | -                        | 105,732.00            | 105,732.00           |  |                            |                       |                    |               |
| Less: Notice of Transfer of Allocation (NCA Issued) |                          |                       |                      |  |                            |                       |                    |               |
| <b>Total Disbursement Authorities Avail:</b>        | <b>20,947,306.43</b>     | <b>29,229,537.65</b>  | <b>50,176,844.08</b> |  |                            |                       |                    |               |
| Less Lapse NCA                                      |                          |                       |                      |  |                            |                       |                    |               |
| Disbursement  | 20,923,482.38            | 29,253,290.14         | 50,176,772.52        |  |                            |                       |                    |               |
| <b>Balance of Disbursement Authorities :</b>        | <b>23,824.05</b>         | <b>(23,752.49)</b>    | <b>71.56</b>         |  |                            |                       |                    |               |

Certified Correct:

Approved by:

Note: The Use of NTA is discourage  
Amount should Tally

AILEEN D. BASTILLADA  
Accountant III

JOSE FLAVIO V. CONCHA  
OIC, PENR Officer