

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 1-31, 2023**

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

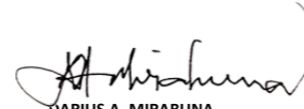
Government Servicing Bank : LBP

DATE	CHECK ISSUED NO.	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB 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 Allocatin (NCA)																							
	MDS Check Issued	2,581,185.69	2,150,027.75	926,127.42	5,657,340.86					-			-					2,581,185.69	2,150,027.75	926,127.42	5,657,340.86		
	Advice of Debit Account	3,680,536.12	6,494,310.19	3,958,472.58	14,133,318.89					-		275,716.60	275,716.60	275,716.60				3,680,536.12	6,494,310.19	4,234,189.18	14,409,035.49		
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	348,150.24	136,455.26	627,149.82	1,111,755.32					-		22,885.60	22,885.60	22,885.60				348,150.24	136,455.26	650,035.42	1,134,640.92		
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
TOTAL		6,609,872.05	8,780,793.20	5,511,749.82	20,902,415.07	-	-	-	-	-	-	298,602.20	298,602.20	298,602.20	-	-	-	6,609,872.05	8,780,793.20	5,810,352.02	21,201,017.27		

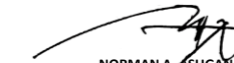
SUMMARY	Previous Report			This Month			Previous Report			This Month		
	September 2018	2022	As of Date	September 2023	October 2023	As of Date	September 2023	October 2023	As of Date			
Total Disbursement Authorities Received	191,130,000.00	35,983,000.00	227,113,000.00	225,147,618.75	37,300,640.92	262,448,259.67	225,147,432.26	21,201,017.27	246,348,449.53			
NCA												
Working Fund												
TRA	6,342,296.75	1,134,640.92	7,476,937.67									
CDC												
NCAA												
Others (CDT,Btr,Docs. Stamp, etc.)	27,675,322.00	183,000.00	27,858,322.00									
Less: Notice of Transfer of Allocation (NTA)	-	-	-									
Total Disbursement Authorities Available		37,300,640.92	262,448,259.67									
Less Lapse NCA	186.49	-	186.49									
Disbursement	225,147,432.26	21,201,017.27	246,348,449.53									
Balance of Disbursement Authorities as of	(225,147,618.75)	16,099,623.65	16,099,623.65									

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:


DARIUS A. MIRABUNA
 Accountant III

Approved by:


NORMAN A. SUGAN
 OIC, PENR Office