

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February 1-28, 2022

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

Government Servicing Bank : LBP

DATE	PARTICULARS CHECK ISSUED NO.	CURRENT YEAR BUDGET			Total	PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
		PS	MOOE	CO		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	2,871,139.21	515,067.56		3,386,206.77				-	-	1,291,010.44		1,291,010.44	1,291,010.44							2,871,139.21	1,806,078.00	-	4,677,217.21	
	Advice of Debit Account	3,992,355.21	1,615,360.77		5,607,715.98				-	56,872.53	2,526,144.21		2,583,016.74	2,583,016.74							4,049,227.74	4,141,504.98	-	8,190,732.72	
	Working Fund (NCA Issued to BTR)																								
	Tax Remittance Advice Issued (TRA)	242,519.09	6,407.55		248,926.64				-		157,136.91		157,136.91	157,136.91							242,519.09	163,544.46	-	406,063.55	
	Cash Disbursement Ceiling(CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT,Btr,Docs. Stamp, etc.)																								
TOTAL		7,106,013.51	2,136,835.88	-	9,242,849.39	-	-	-	-	56,872.53	3,974,291.56	-	4,031,164.09	4,031,164.09	-	-	-	-	-	-	7,162,886.04	6,111,127.44	-	13,274,013.48	

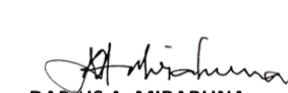
SUMMARY	Previous Report Jan. 2022			As of Date	Previous Report		
	2022	This Month Feb 2022	2022		Jan. 2022	This Month Feb 2022	As of Date
Total Disbursement Authorities Received							
NCA	8,752,000.00	12,362,000.00	21,114,000.00				
Working Fund							
TRA	245,467.05	406,063.55	651,530.60				
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)		500,000.00	500,000.00				
Less: Notice of Transfer of Allocation (NCA Issued)							
Total Disbursement Authorities Available	8,997,467.05	13,268,063.55	22,265,530.60				
Less Lapse NCA							
Disbursement	8,989,423.59	13,274,013.48	22,263,437.07				
Balance of Disbursement Authorities as of to date	8,043.46	(5,949.93)	2,093.53				

Note: The Use of NTA is discourage
Amount should Tally


Prepared by:


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Certified Correct:


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Approved by:


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