

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April 30, 2023

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

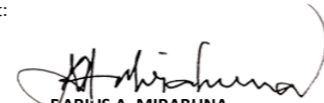
Government Servicing Bank : LBP

DATE	PARTICULARS 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	2,810,773.71	1,185,066.19		3,995,839.90				-		357,480.30	159,070.30	516,550.60	516,550.60							2,810,773.71	1,542,546.49	159,070.30	4,512,390.50
	Advice of Debit Account	4,073,423.21	5,922,212.82	2,620,053.14	12,615,689.17				-		1,491,004.05	3,458,947.91	4,949,951.96	4,949,951.96							4,073,423.21	7,413,216.87	6,079,001.05	17,565,641.13
	Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	251,423.10	114,527.01	90,723.12	456,673.23				-		151,766.00		151,766.00	151,766.00							251,423.10	266,293.01	90,723.12	608,439.23
	Cash Disbursement Ceiling(CDC)																							
	Non Cash Availment Authority (NCAA)																							
	Others (CDT,Btr,Docs. Stamp, etc.)																							
	TOTAL	7,135,620.02	7,221,806.02	2,710,776.26	17,068,202.30	-	-	-	-	-	2,000,250.35	3,618,018.21	5,618,268.56	5,618,268.56	-	-	-	-	-	-	7,135,620.02	9,222,056.37	6,328,794.47	22,686,470.86


SUMMARY				Previous Report March 2021	This Month April 2021	As of Date
<i>Total Disbursement Authorities Received</i>						
NCA				36,105,000.00	34,231,000.00	70,336,000.00
Working Fund						
TRA	854,104.92			608,439.23	1,462,544.15	0
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)	920,500.00			4,158,000.00	5,078,500.00	
Less: Notice of Transfer of Allocation (NCA Issued)						
Total Disbursement Authorities Available	37,879,604.92			38,997,439.23	76,877,044.15	
Less Lapse NCA	22.84				22.84	
Disbursement	37,879,582.08			22,686,470.86	60,566,052.94	
Balance of Disbursement Authorities as of to date	-			16,310,968.37	16,310,968.37	

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:


MARIUS A. MIRABUNA
Accountant III

Approved by:


NORMAN A. ASUGAN
OIC, PENR Officer