

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May 1-30, 2023

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

Government Servicing Bank : LBP


DATE	PARTICULARS	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 Allocation (NCA)																								
	MDS Check Issued	2,762,595.38	933,332.18	2,080,767.85	5,776,695.41				-			420,600.50	420,600.50	420,600.50											
	Advice of Debit Account	9,444,122.50	5,561,010.68	11,855,110.03	26,860,243.21				-			8,500.00	2,452,982.67	2,461,482.67	2,461,482.67										
	Working Fund (NCA Issued to BTR)																								
	Tax Remittance Advice Issued (TRA)	247,238.50	358,775.89	206,943.66	812,958.05				-			3,450.00	158,483.66	161,933.66	161,933.66										
	Cash Disbursement Ceiling (CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT, Btr, Docs, Stamp, etc.)																								
	TOTAL	12,453,956.38	6,853,118.75	14,142,821.54	33,449,896.67	-	-	-	-	-	-	11,950.00	3,032,066.83	3,044,016.83	3,044,016.83	-	-	-	-	-	-	-	-	-	-

SUMMARY


Total Disbursement Authorities Received	Previous Report April	This Month May 2023	As of Date
NCA	70,336,000.00	25,960,000.00	96,296,000.00
Working Fund			
TRA	1,462,544.15	974,891.71	2,437,435.86
CDC			
NCAA			
Others (CDT, Btr, Docs, Stamp, etc.)	5,078,500.00	60,000.00	5,138,500.00
Less: Notice of Transfer of Allocation (NCA I	-	-	-
Total Disbursement Authorities Available	76,877,044.15	26,994,891.71	103,871,935.86
Less Lapse NCA	22.84		22.84
Disbursement	60,566,052.94	36,493,913.50	97,059,966.44
Balance of Disbursement Authorities as of tc	16,310,968.37	(9,499,021.79)	6,811,946.58

	Previous Report April 2023	This Month May 2023	As of Date
Total Disbursement Program	76,877,044.15	26,994,891.71	103,871,935.86
Less: Actual Disbursements	60,566,052.94	36,493,913.50	97,059,966.44
Under spending	16,310,991.21	(9,499,021.79)	6,811,969.42

Certified Correct:


DARIUS A. MIRABUNA
 PENRO Accountant

Approved by:


NORMAN A. ASUGAN
 OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally