

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

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


Government Servicing Bank : LBP

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																							
MDS Check Issued		630,750.52	1,214,136.01		1,844,886.53				-				-	-					630,750.52	1,214,136.01		1,844,886.53	
Advice of Debit Account		8,977,636.47	4,906,977.44	9,776,812.45	23,661,426.36				-			330,699.82	330,699.82	330,699.82					8,977,636.47	4,906,977.44	10,107,512.27	23,992,126.18	
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)		270,607.92	124,482.43	331,928.09	727,018.44				-			19,377.78	19,377.78	19,377.78					270,607.92	124,482.43	351,305.87	746,396.22	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
TOTAL		9,878,994.91	6,245,595.88	10,108,740.54	26,233,331.33	-	-	-	-	-	-	350,077.60	350,077.60	350,077.60	-	-	-	-	9,878,994.91	6,245,595.88	10,458,818.14	26,583,408.93	

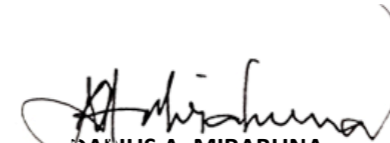
SUMMARY	Previous Report	This Month May	As of Date	Previous Report	This Month May	As of Date
	April	2022		April 2022	2022	
<i>Total Disbursement Authorities Received</i>						
NCA	83,611,000.00	20,009,000.00	103,620,000.00	Total Disbursement Program	96,277,282.59	117,135,770.81
Working Fund				Less: Actual Disbursements	20,858,488.22	117,135,678.08
TRA	1,821,690.59	746,396.22	2,568,086.81	Under spending	5,725,013.44	92.73
CDC						
NCAA						
Others (CDT,Btr,Docs. Stamp, etc.)	10,844,592.00	103,092.00	10,947,684.00			
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-			
Total Disbursement Authorities Available	96,277,282.59	20,858,488.22	117,135,770.81			
Less Lapse NCA	5.23		5.23			
Disbursement	90,552,269.15	26,583,408.93	117,135,678.08			
Balance of Disbursement Authorities as of to date	5,725,008.21	(5,724,920.71)	87.50			

Note: The Use of NTA is discourage
Amount should Tally

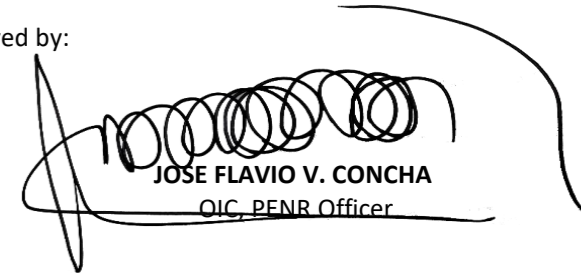
Prepared by:


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Certified Correct:


DARIUS A. MIRABUNA
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Approved by:


JOSE FLAVIO V. CONCHA
OIC, PENR Officer