

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June 1-30, 2023

Department/Agency DENR-PENRO, Agusan del Sur

Government Servicing Bank : LBP


Fund code: 101

PARTICULARS DATE	CURRENT YEAR BuDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																		
MDS Check Issued	2,707,087.63	1,200,604.32		3,907,691.95				-				-	2,707,087.63	1,200,604.32		3,907,691.95		
Advice of Debit Account	3,832,584.56	7,005,019.32	6,804,791.35	17,642,395.23				-	32,706.99	9,471,996.48	9,504,703.47	-	3,832,584.56	7,037,726.31	16,276,787.83	27,147,098.70		
Working Fund (NCA Issued to BTR)																		
Tax Remittance Advice Issued (TRA)	247,523.84	95,676.03	223,296.34	566,496.21				-	1,350.00	175,989.56	177,339.56	-	247,523.84	97,026.03	399,285.90	743,835.77		
Cash Disbursement Ceiling(CDC)																		
Non Cash Availment Authority (NCAA)																		
Others (CDT,Btr,Docs. Stamp, etc.)																		
<b>TOTAL</b>	<b>6,787,196.03</b>	<b>8,301,299.67</b>	<b>7,028,087.69</b>	<b>22,116,583.39</b>	-	-	-	-	-	34,056.99	9,647,986.04	9,682,043.03	-	6,787,196.03	8,335,356.66	16,676,073.73	31,798,626.42	

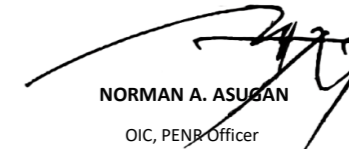
**SUMMARY**

Total Disbursement Authorities Received	Previous Report May	This Month June 2023	As of Date	Total Disbursement Program	Previous Report May 2023	This Month June 2023	As of Date
NCA	96,296,000.00	19,183,000.00	115,479,000.00	Total Disbursement Program	103,871,935.86	24,986,835.77	128,858,771.63
Working Fund				Less: Actual Disbursements	97,059,966.44	31,798,626.42	128,858,592.86
TRA	2,437,435.86	743,835.77	3,181,271.63	Under spending	<b>6,811,969.42</b>	<b>(6,811,790.65)</b>	<b>178.77</b>
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)	5,138,500.00	5,060,000.00	10,198,500.00				
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-				
Total Disbursement Authorities Available	<b>103,871,935.86</b>	<b>24,986,835.77</b>	<b>128,858,771.63</b>				
Less Lapse NCA	22.84		22.84				
Disbursement	97,059,966.44	31,798,626.42	128,858,592.86				
Balance of Disbursement Authorities as of to date	<b>6,811,946.58</b>	<b>(6,811,790.65)</b>	<b>155.93</b>				

Certified Correct:

  
**DARIUS A. MIRABUNA**  
 Accountant III

Approved by:

  
**NORMAN A. ASUGAN**  
 OIC, PENR Officer

Note: The Use of NTA is discourage  
Amount should Tally