

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 1-30, 2022

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

Government Servicing Bank : LBP

PARTICULARS DATE	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	5,039,985.59	1,431,092.64		6,471,078.23				-				-					5,039,985.59	1,431,092.64	-	6,471,078.23		
Advice of Debit Account	4,255,484.02	7,749,372.31	34,441,313.79	46,446,170.12				-	12,190.00	2,914,642.14	2,926,832.14					4,255,484.02	7,761,562.31	37,355,955.93	49,373,002.26			
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice Issued (TRA)	294,076.21	394,731.05	890,363.63	1,579,170.89				-	603.75	50,056.97	50,660.72					294,076.21	395,334.80	940,420.60	1,629,831.61			
Cash Disbursement Ceiling(CDC)																						
Non Cash Availment Authority (NCAA)																						
Others (CDT,Btr,Docs. Stamp, etc.)																						
TOTAL	9,589,545.82	9,575,196.00	35,331,677.42	54,496,419.24	-	-	-	-	12,793.75	2,964,699.11	2,977,492.86	-	-	-	-	9,589,545.82	9,587,989.75	38,296,376.53	57,473,912.10			

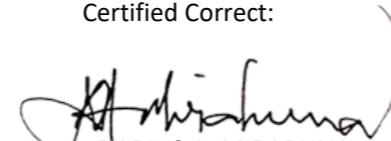
SUMMARY	Previous Report	This Month June	As of Date	Total Disbursement Program	Previous Report	This Month June	As of Date
	May	2022			May 2022	2022	
Total Disbursement Authorities Received							
NCA	103,620,000.00	52,844,000.00	156,464,000.00				
Working Fund							
TRA	2,568,086.81	1,629,831.61	4,197,918.42				
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)	10,947,684.00	3,000,000.00	13,947,684.00				
Less: Notice of Transfer of Allocation (NC)	-	-	-				
Total Disbursement Authorities Available	117,135,770.81	57,473,831.61	174,609,602.42				
Less Lapse NCA	5.23		5.23				
Disbursement	117,135,678.08	57,473,912.10	174,609,590.18				
Balance of Disbursement Authorities as of	87.50	(80.49)	7.01				

Note: The Use of NTA is discourage
Amount should Tally

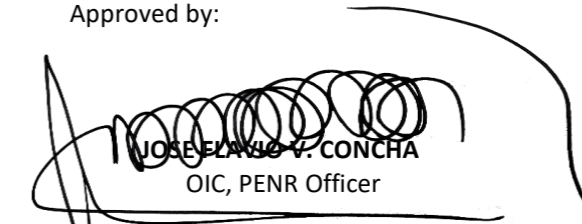
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