

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July 1-31, 2023

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

Government Servicing Bank : LBP

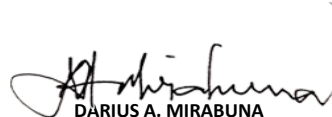
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)															
	MDS Check Issued	2,949,966.84	1,359,305.32	1,034,032.54	5,343,304.70				-	-	2,949,966.84	1,359,305.32	1,034,032.54	5,343,304.70	
	Advice of Debit Account	3,724,287.06	5,763,410.67	10,648,157.53	20,135,855.26			3,228,961.32	3,228,961.32	3,228,961.32	3,724,287.06	5,763,410.67	13,877,118.85	23,364,816.58	
Working Fund (NCA Issued to BTR)															
	Tax Remittance Advice Issued (TRA)	266,761.60	132,952.82	651,274.97	1,050,989.39	21,750.00		152,774.28	174,524.28	174,524.28	266,761.60	154,702.82	804,049.25	1,225,513.67	
Cash Disbursement Ceiling(CDC)															
Non Cash Availment Authority (NCAA)															
Others (CDT,Btr,Docs. Stamp, etc.)															
TOTAL		6,941,015.50	7,255,668.81	12,333,465.04	26,530,149.35	-	21,750.00	3,381,735.60	3,403,485.60	3,403,485.60	6,941,015.50	7,277,418.81	15,715,200.64	29,933,634.95	

SUMMARY

		Previous Report	This Month July							June 2023	2023	As of Date
<i>Total Disbursement Authorities Received</i>		June 2023	2023							June 2023	2023	As of Date
NCA	115,479,000.00	28,748,000.00	144,227,000.00							128,858,771.63	30,094,013.67	158,952,785.30
Working Fund										128,858,592.86	29,933,634.95	158,792,227.81
TRA	3,181,271.63	1,225,513.67	4,406,785.30							128,858,592.86	29,933,634.95	158,792,227.81
CDC												
NCAA												
Others (CDT,Btr,Docs. Stamp, etc.)	10,198,500.00	120,500.00	10,319,000.00									
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-									
Total Disbursement Authorities Available	128,858,771.63	30,094,013.67	158,952,785.30									
Less Lapse NCA	178.77		178.77									
Disbursement	128,858,592.86	29,933,634.95	158,792,227.81									
Balance of Disbursement Authorities as of to date	-	160,378.72	160,378.72									

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct :


DARIUS A. MIRABUNA
 Accountant III

Approved by:


NORMAN A. ASUGAN
 OIC, PENR Officer