

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July 1-31, 2022

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	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		5,346,181.92	594,050.84		5,940,232.76				-				-	-						5,346,181.92	594,050.84	-	5,940,232.76	
Advice of Debit Account		3,422,588.45	6,715,608.15	31,161,324.74	41,299,521.34				-			2,136,684.59	2,136,684.59	2,136,684.59					3,422,588.45	6,715,608.15	33,298,009.33	43,436,205.93		
Working Fund (NCA Issued to BTR)																								
Tax Remittance Advice Issued (TRA)		313,859.99	85,860.98	1,061,996.86	1,461,717.83				-			62,150.88	62,150.88	62,150.88					313,859.99	85,860.98	1,124,147.74	1,523,868.71		
Cash Disbursement Ceiling(CDC)																								
Non Cash Availment Authority (NCAA)																								
Others (CDT,Btr,Docs. Stamp, etc.)																								
TOTAL		9,082,630.36	7,395,519.97	32,223,321.60	48,701,471.93	-	-	-	-	-	-	2,198,835.47	2,198,835.47	2,198,835.47	-	-	-	-	9,082,630.36	7,395,519.97	34,422,157.07	50,900,307.40		

SUMMARY	Previous Report	This Month July	As of Date	Previous Report June	This Month July	As of Date	
	June	2022			2022		As of Date
<i>Total Disbursement Authorities Received</i>							
NCA	156,464,000.00	46,352,000.00	202,816,000.00	Total Disbursement Program	174,609,602.42	50,901,397.47	225,510,999.89
Working Fund				Less: Actual Disbursements	174,609,590.18	50,900,307.40	225,509,897.58
TRA	4,197,918.42	1,523,868.71	5,721,787.13	Under spending	12.24	1,090.07	1,102.31
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, etc.)	13,947,684.00	3,025,528.76	16,973,212.76				
Less: Notice of Transfer of Allocation (NCA Issued)	-		-				
Total Disbursement Authorities Available	174,609,602.42	50,901,397.47	225,510,999.89				
Less Lapse NCA	12.24		12.24				
Disbursement	174,609,590.18	50,900,307.40	225,509,897.58				
Balance of Disbursement Authorities as of to date	-	1,090.07	1,090.07				

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved by:


GERARD M. LOPEZ
OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally