

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST I-31, 2022

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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIGATION		SUB TOTAL	GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	MOOE	CO	Sub Total	CO	Sub Total		PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																
	MDS Check Issued	3,112,168.13	623,682.04		3,735,850.17			-		-		3,112,168.13	623,682.04	-	3,735,850.17	
	Advice of Debit Account	6,172,052.41	7,008,799.33	5,597,772.61	18,778,624.35	59,350.00		59,350.00	2,718,640.84	2,718,640.84	2,777,990.84	6,172,052.41	7,068,149.33	8,316,413.45	21,556,615.19	
Working Fund (NCA Issued to BTR)																
	Tax Remittance Advice Issued (TRA)	268,486.00	180,450.93	217,264.62	666,201.55				143,086.36	143,086.36	143,086.36	268,486.00	180,450.93	360,350.98	809,287.91	
Non Cash Availment Authority (NCAA)																
Others (CDT,Btr,Docs. Stamp, etc.)																
TOTAL		9,552,706.54	7,812,932.30	5,815,037.23	23,180,676.07	59,350.00	-	59,350.00	2,861,727.20	2,861,727.20	2,921,077.20	9,552,706.54	7,872,282.30	8,676,764.43	26,101,753.27	

SUMMARY

Total Disbursement Authorities Received	Previous Report July, 2021	Month August 2021	As of Date
NCA	144,227,000.00	27,197,000.00	171,424,000.00
TRA	4,406,785.30	809,287.91	5,216,073.21
Others (CDT,Btr,Docs. Stamp, etc.)	10,319,000.00	7,356,322.00	17,675,322.00
Less: Notice of Transfer of Allocation (NTA)	-	-	-
Total Disbursement Authorities Available	158,952,785.30	35,362,609.91	194,315,395.21
Less Lapse NCA	178.77	-	178.77
Disbursement	158,792,227.81	26,101,753.27	184,893,981.08
Balance of Disbursement Authorities available	160,378.72	9,260,856.64	9,421,235.36

	Previous Report July 2021	This Month August 2021	As of Date
Total Disbursement Program	158,952,785.30	35,362,609.91	194,315,395.21
Under spending	160,557.49	9,260,856.64	9,421,414.13

Certified Correct:

Approved by:


NORMAN A. ASUBIAN
 OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally