

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

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

Government Servicing Bank : LBP

| DATE | PARTICULARS CHECK ISSUED NO. | 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 Allocated (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MDS Check Issued | 3,522,666.93 | 1,233,742.26 | | 4,756,409.19 | | | | - | | | | | | | | | | | | | | | | | |
| | Advice of Debit Account | 3,019,778.58 | 9,366,871.44 | 22,790,068.52 | 35,176,718.54 | | | | - | | | | | | | | | | | | | | | | | |
| | Working Fund (NCA Issued to BTR) | | | | | | | | - | | | | | | | | | | | | | | | | | |
| | Tax Remittance Advice Issued (TRA) | 248,306.75 | 212,160.50 | 821,446.12 | 1,281,913.37 | | | | - | | | | | | | | | | | | | | | | | |
| | Cash Disbursement Ceiling(CDC) | | | | | | | | - | | | | | | | | | | | | | | | | | |
| | Non Cash Availment Authority (NCAA) | | | | | | | | - | | | | | | | | | | | | | | | | | |
| | Others (CDT,Btr,Docs. Stamp, etc.) | | | | | | | | - | | | | | | | | | | | | | | | | | |
| TOTAL | | 6,790,752.26 | 10,812,774.20 | 23,611,514.64 | 41,215,041.10 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

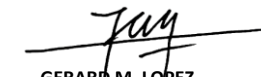
| SUMMARY | Previous Report July | This Month August | As of Date | Previous Report July | This Month August 2022 | As of Date | |
|--|-----------------------|----------------------|-----------------------|----------------------------|------------------------|----------------------|----------------------|
| | 2022 | 2022 | | | | | 2022 |
| Total Disbursement Authorities Received | 202,816,000.00 | 56,380,000.00 | 259,196,000.00 | Total Disbursement Program | 225,510,999.89 | 57,681,687.53 | 283,192,687.42 |
| NCA | | | | Less: Actual Disbursements | 225,509,897.58 | 41,623,224.21 | 267,133,121.79 |
| Working Fund | | | | Under spending | 1,102.31 | 16,058,463.32 | 16,059,565.63 |
| TRA | 5,721,787.13 | 1,301,687.53 | 7,023,474.66 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT,Btr,Docs. Stamp, etc) | 16,973,212.76 | | 16,973,212.76 | | | | |
| Less: Notice of Transfer of Allocation | - | | - | | | | |
| Total Disbursement Authorities Available | 225,510,999.89 | 57,681,687.53 | 283,192,687.42 | | | | |
| Less Lapse NCA | 12.24 | | 12.24 | | | | |
| Disbursement | 225,509,897.58 | 41,623,224.21 | 267,133,121.79 | | | | |
| Balance of Disbursement Authorities | 1,090.07 | 16,058,463.32 | 16,059,553.39 | | | | |

Note: The Use of NTA is discouraged
Amount should Tally

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved by:


GERARDO M. LOPEZ
OIC, PENR Officer