

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 1-30, 2022

Government Servicing Bank : LBP

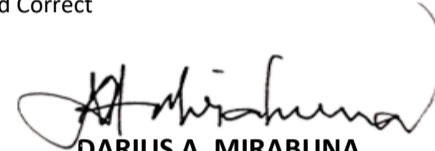
Department/Agency DENR-PENRO, Agusan del Sur
Fund code: 101

PARTICULARS DATE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET		PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	Total	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																				
MDS Check Issued	2,957,079.22	1,297,675.28	305,550.00	4,560,304.50		-	-			-					2,957,079.22	1,297,675.28	305,550.00	4,560,304.50		
Advice of Debit Account	3,085,397.50	12,104,476.01	36,446,053.47	51,635,926.98		-			1,527,225.41	1,527,225.41	1,527,225.41				3,085,397.50	12,104,476.01	37,973,278.88	53,163,152.39		
Working Fund (NCA Issued to BTR)																				
Tax Remittance Advice Issued (TRA)	248,306.75	282,541.28	1,092,249.05	1,623,097.08		-			36,716.25	36,716.25	36,716.25				248,306.75	282,541.28	1,128,965.30	1,659,813.33		
Cash Disbursement Ceiling(CDC)																				
Non Cash Availment Authority (NCAA)																				
Others (CDT,Btr,Docs. Stamp, etc.)																				
TOTAL	6,290,783.47	13,684,692.57	37,843,852.52	57,819,328.56	-	-	-	-	1,563,941.66	1,563,941.66	1,563,941.66	-	-	-	6,290,783.47	13,684,692.57	39,407,794.18	59,383,270.22		

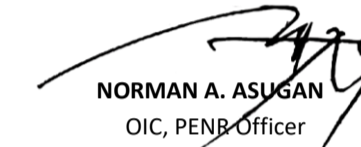
SUMMARY			
	Previous Report August	This Month September 2022	As of Date
<i>Total Disbursement Authorities Received</i>			
NCA	259,196,000.00	36,664,000.00	295,860,000.00
Working Fund			
TRA	7,023,474.66	1,659,813.33	8,683,287.99
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, NTA etc.)	16,973,212.76	5,000,000.00	21,973,212.76
Less: Notice of Transfer of Allocation (NCA Issued)			
Total Disbursement Authorities Available	283,192,687.42	43,323,813.33	326,516,500.75
Less Lapse NCA	12.24	-	12.24
Disbursement	267,133,121.79	59,383,270.22	326,516,392.01
Balance of Disbursement Authorities as of to da	16,059,553.39	(16,059,456.89)	96.50

	Previous Report August 2022	This Month September 2022	As of Date
Total Disbursement Program	283,192,687.42	43,323,813.33	326,516,500.75
Less: Actual Disbursements	267,133,121.79	59,383,270.22	326,516,392.01
Under spending	16,059,565.63	(16,059,456.89)	108.74

Certified Correct


DARIUS A. MIRABUNA
Accountant III

Approved by:


NORMAN A. ASUGAN
OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally