

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

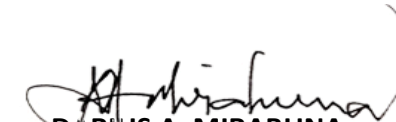
Department/Agency DENR-PENRO, Agusan del Sur  
Fund code: 101

Government Servicing Bank : LBP

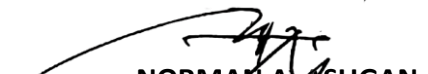
PARTICULARS		CURRENT YEAR BuDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total			
	Notice of Cash Allocatin (NCA)																								
	MDS Check Issued	2,932,866.27	804,509.02		3,737,375.29								-									2,932,866.27	804,509.02	-	3,737,375.29
	Advice of Debit Account	3,334,121.23	7,043,440.37	10,541,046.04	20,918,607.64				-		42,589.03		42,589.03								3,334,121.23	7,086,029.40	10,541,046.04	20,961,196.67	
	Working Fund (NCA Issued to BTR)																								
	Tax Remittance Advice Issued (TRA)	243,034.85	129,303.41	344,683.19	717,021.45				-		2,410.70		2,410.70								243,034.85	131,714.11	344,683.19	719,432.15	
	Cash Disbursement Ceiling(CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT,Btr,Docs. Stamp, etc.)																								
	<b>TOTAL</b>	<b>6,510,022.35</b>	<b>7,977,252.80</b>	<b>10,885,729.23</b>	<b>25,373,004.38</b>	-	-	-	-	-	<b>44,999.73</b>	-	<b>44,999.73</b>	<b>44,999.73</b>	-	-	-	-							

SUMMARY		Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		September 2018	October 2022	As of Date	September 2018	October 2018	As of Date
	NCA	295,860,000.00	32,440,000.00	328,300,000.00			
	Working Fund						
	TRA	8,683,287.99	719,432.15	9,402,720.14			
	CDC						
	NCAA						
	Others (CDT,Btr,Docs. Stamp, etc.)	21,973,212.76	223,092.00	22,196,304.76			
	Less: Notice of Transfer of Allocation (NC	-		-			
	Total Disbursement Authorities Available		<b>33,382,524.15</b>	<b>359,899,024.90</b>			
	Less Lapse NCA	108.74	-	108.74			
	Disbursement	326,516,392.01	25,418,004.11	351,934,396.12			
	Balance of Disbursement Authorities as of	<b>(326,516,500.75)</b>	<b>7,964,520.04</b>	<b>7,964,520.04</b>			

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