

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

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

Government Servicing Bank : LB

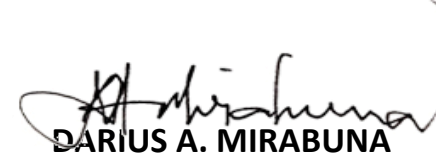
PARTICULARS	CHECK ISSUED NO.	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
		PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total		
Notice of Cash Allocation (NCA)																								
MDS Check Issued		3,469,700.26	840,133.29		4,309,833.55				-	-											3,469,700.26	840,133.29	-	4,309,833.55
Advice of Debit Account		8,658,004.47	9,841,808.15	16,741,135.55	35,240,948.17				-	-											8,658,004.47	9,841,808.15	16,741,135.55	35,240,948.17
Working Fund (NCA Issued to BTR)																								
Tax Remittance Advice Issued (TRA)		262,417.30	131,094.90	497,661.10	891,173.30				-	-											262,417.30	131,094.90	497,661.10	891,173.30
Cash Disbursement Ceiling(CDC)																								
Non Cash Availment Authority (NCAA)																								
Others (CDT,Btr,Docs. Stamp, etc.)																								
TOTAL		12,390,122.03	10,813,036.34	17,238,796.65	40,441,955.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,390,122.03	10,813,036.34	17,238,796.65	40,441,955.02


SUMMARY

<i>Total Disbursement Authorities Received</i>	Previous Report October 20	This Month November 2022	As of to Date	Previous Report October 2018	This Month November 2018	As of Date
NCA	328,300,000.00	50,358,000.00	378,658,000.00			
Working Fund						
TRA	9,402,720.14	891,173.30	10,293,893.44	Total Disbursement Program	359,899,024.90	51,249,173.30
CDC				Less: Actual Disbursements	351,934,396.12	40,441,955.02
NCAA				Under spending	7,964,628.78	10,807,218.28
Others (CDT,Btr,Docs. Stamp, etc.)	22,196,304.76		22,196,304.76			18,771,847.06
Less: Notice of Transfer of Allocation (NCA Issued)			-			
Total Disbursement Authorities Available	359,899,024.90	51,249,173.30	411,148,198.20			
Less Lapse NCA	108.74	-	108.74			
Disbursement	351,934,396.12	40,441,955.02	392,376,351.14			
Balance of Disbursement Authorities as of to date	7,964,520.04	10,807,218.28	18,771,738.32			

Certified Correct

Approved by:


DARIUS A. MIRABUNA
 Accountant III


NORMAN A. ASUGAN
 OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally