

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

Government Servicing Bank : LBP

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

DATE	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		2,408,970.89	544,402.81		2,953,373.70				-		175,207.77		175,207.77	175,207.77											
Advice of Debit Account		5,446,322.28	6,087,565.24	2,239,426.38	13,773,313.90				-	2,036,760.98	1,704,918.14	6,433,605.81	10,175,284.93	10,175,284.93											
Working Fund (NCA Issued to BTR)																									
Tax Remittance Advice Issued (TRA)		243,239.09	54,071.54	25,642.85	322,953.48				-		83,155.50	179,550.91	262,706.41	262,706.41											
Cash Disbursement Ceiling(CDC)																									
Non Cash Availment Authority (NCAA)																									
Others (CDT,Btr,Docs. Stamp, etc.)																									
TOTAL		8,098,532.26	6,686,039.59	2,265,069.23	17,049,641.08	-	-	-	-	2,036,760.98	1,963,281.41	6,613,156.72	10,613,199.11	10,613,199.11	-	-	-	-	10,135,293.24	8,649,321.00	8,878,225.95	27,662,840.19			


SUMMARY	Previous Report	This Month March	As of to Date
	February	2022	
<i>Total Disbursement Authorities Received</i>			
NCA	21,114,000.00	16,851,000.00	37,965,000.00
Working Fund			
TRA	651,530.60	585,659.89	1,237,190.49
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.)	500,000.00	10,224,092.00	10,724,092.00
Less: Notice of Transfer of Allocation (NCA Issued)			-
Total Disbursement Authorities Available	22,265,530.60	27,660,751.89	49,926,282.49
Less Lapse NCA			-
Disbursement	22,263,437.07	27,662,840.19	49,926,277.26
Balance of Disbursement Authorities as of to c	2,093.53	(2,088.30)	5.23

	Previous Report February 21	This Month March 2021	As of Date
Total Disbursement Program	22,265,530.60	27,660,751.89	49,926,282.49
Less: Actual Disbursements	22,263,437.07	27,662,840.19	49,926,277.26
Under spending	2,093.53	(2,088.30)	5.23

Prepared by:


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Budget Officer II

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved by:


JOSE ELAVIO V. CONCHA
O/C, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally