

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

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

Government Service

PARTICULARS	DATE	CHECK ISSUED NO	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR OBLIG									
			PS	MOOE	CO	Total	PS	MOOE	CO	PS	MOOE	CO						
Notice of Cash Allocation (NCA)																		
MDS Check Issued			2,776,235.71	1,283,446.15	23,362,252.33	4,059,681.86	-	-	-	-	-	-	-	-	-	-	-	-
Advice of Debit Account			14,740,729.46	10,411,043.56	23,362,252.33	48,514,025.35	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)																		
Tax Remittance Advice Issued (TRA)			309,900.58	138,213.59	647,903.99	1,096,018.16	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																		
Non Cash Availment Authority (NCAA)																		
Others (CDT, Btr, Docs, Stamp, etc.)																		
<b>TOTAL</b>			<b>17,826,865.75</b>	<b>11,832,703.30</b>	<b>24,010,156.32</b>	<b>53,669,725.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY**

<b>Total Disbursement Authorities Received</b>	Previous Report November 21	This Month December 2022	As of to date
NCA	3,78,658,000.00	27,802,000.00	406,460,000.00
Working Fund			
TRA	10,293,893.44	1,096,018.16	11,389,911.60
CDC			
NCAA			
Others (CDT, Btr, Docs, Stamp, etc.)	22,196,304.76	6,000,000.00	28,196,304.76
Less: Notice of Transfer of Allocation (NCA Issued)			
<b>Total Disbursement Authorities Available</b>	<b>411,148,198.20</b>	<b>34,898,018.16</b>	<b>446,046,216.36</b>
Less Lapse NCA	108.74		108.74
Disbursement	392,376,351.14	53,669,725.37	446,046,076.51
<b>Balance of Disbursement Authorities as of to date</b>	<b>18,771,738.32</b>	<b>(18,771,707.21)</b>	<b>31.11</b>

Note: The Use of NFA is discourage  
Amount should Tally

Certified Correct:

  
**DARIUS A. MIRABUNA**  
 Accountant III

**COMMISSION ON AUDIT**  
**RECEIVED**  
 Date 11/07/22 Time 4:50  
 BY \_\_\_\_\_  
 Office of the Auditor  
 PENRO, Agusan del Sur

ching Bank : LBP

ATTION	SUB	GRAND TOTAL			Total
		PS	MODE	CO	
Sub Total	TOTAL				
-	-	2,776,235.71	1,283,446.15	23,362,252.33	4,059,681.86
-	-	14,740,779.46	10,411,043.56		48,514,025.35
-	-	309,990.58	138,213.59	647,903.99	1,096,018.16
-	-	17,826,985.75	11,832,703.30	24,010,156.32	53,669,725.37

Previous Report November 2015 Month December 20:

Total Disbursement Pro	411,148,198.20	34,898,018.16	446,046,216.36
Less: Actual Disburse	392,376,351.14	53,669,725.37	446,046,076.51
Under spending	18,771,847.06	(18,771,707.21)	139.85

Approved by:

  
 NORMAN A. ASUDJAN  
 OIC, PENR Officer