

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 1-31, 2024



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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S	
DATE	CHECK ISSUED NO	PS	MOOE	CO	Total	PS	MOOE
Notice of Cash Allocatin (NCA)							
MDS Check Issued		5,341,325.33	2,240,306.64	2,101,029.78	9,682,661.75		681,498.43
Advice of Debit Account		16,296,926.88	10,469,909.37	14,047,402.03	40,814,238.28		662,981.02
Working Fund (NCA Issued to BTR)							
Tax Remittance Advice Issued (TRA)		445,178.97	521,393.09	696,397.50	1,662,969.56		
Cash Disbursement Ceiling(CDC)							
Non Cash Availment Authority (NCAA)							
Others (CDT,Btr,Docs. Stamp, etc.)							
TOTAL		22,083,431.18	13,231,609.10	16,844,829.31	52,159,869.59	-	1,344,479.45

SUMMARY

Total Disbursement Authorities Received	Previous Report November 2	This Month December 2024	As of toDate
NCA	253,735,199.00	22,388,000.00	276,123,199.00
Working Fund			
TRA	9,278,631.94	1,755,136.87	11,033,768.81
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.)	34,246,876.08	7,486,000.00	41,732,876.08
Less: Notice of Transfer of Allocation (NCA Issued)			-
Total Disbursement Authorities Available	297,260,707.02	31,629,136.87	328,889,843.89
Less Lapse NCA	386,900.89	-	386,900.89
Disbursement	271,326,491.08	57,176,451.92	328,502,943.00
Balance of Disbursement Authorities as of to date	25,547,315.05	(25,547,315.05)	-

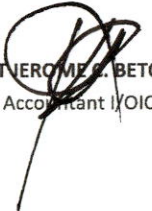
Note: The Use of NTA is discourage
Amount should Tally

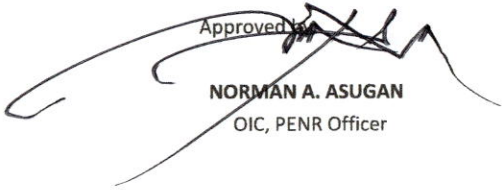
Government Servicing Bank : LBP

BUDGET		PRIOR YEAR OBLIGATION				SUB TOTAL	GRAND TOTAL			
CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	Total
1,500,000.00	2,181,498.43	28,000.00	65,570.85		93,570.85	2,275,069.28	5,369,325.33	2,987,375.92	3,601,029.78	11,957,731.03
	662,981.02		252,628.39	1,733,736.33	1,986,364.72	2,649,345.74	16,296,926.88	11,385,518.78	15,781,138.36	43,463,584.02
	-			92,167.31	92,167.31	92,167.31	445,178.97	521,393.09	788,564.81	1,755,136.87
1,500,000.00	2,844,479.45	28,000.00	318,199.24	1,825,903.64	2,172,102.88	5,016,582.33	22,111,431.18	14,894,287.79	20,170,732.95	57,176,451.92

	Previous Report November 20	is Month December 20	As of to Date
Total Disbursement Prt	297,260,707.02	31,629,136.87	328,889,843.89
Less: Actual Disbursen	271,326,491.08	57,176,451.92	328,502,943.00
Under spending	25,934,215.94	(25,547,315.05)	386,900.89

Certified Correct:


KENT VEROME E. BETONIO
 Accountant I/OIC, PENRO Accountant


 Approved by
NORMAN A. ASUGAN
 OIC, PENR Officer