

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 1-30, 2024

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

Government Servicing Bank : LBP


PARTICULARS DATE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				GRAND TOTAL				Remarks
	PS	MOOE	CD	Total	PS	MOOE	CD	Sub Total	PS	MOOE	CD	Sub Total	PS	MOOE	CD	Total	
Notice of Cash Allocated (NCA)																	
MDS Check Issued	779,780.93	2,782,898.95		3,562,679.88				-				94,002.50	779,780.93	2,876,901.45		3,656,682.38	
Advice of Debit Account	5,793,500.59	8,144,598.66	16,306,862.25	30,244,961.50	888,966.07			888,966.07	24,518.37	1,109,825.50	931,867.15	2,066,211.02	5,818,018.96	10,143,390.23	17,238,729.40	33,200,138.59	
Working Fund (NCA Issued to BTR)																	
Tax Remittance Advice Issued (TRA)	221,698.07	210,461.87	942,895.44	1,375,055.38	53,893.78			53,893.78			9,891.85	9,891.85	221,698.07	264,355.65	952,787.29	1,438,841.01	
Cash Disbursement Ceiling(CDC)																	
Non Cash Availment Authority (NCAA)																	
Others (CDT,Btr,Docs, Stamp, etc.)																	
TOTAL	6,794,979.59	11,137,959.48	17,249,757.69	35,182,696.76	942,859.85	-	-	942,859.85	24,518.37	1,203,828.00	941,759.00	2,170,105.37	6,819,497.96	13,284,647.33	18,191,516.69	38,295,661.98	

SUMMARY

Total Disbursement Authorities Received	Previous Report May	This Month June 2024	As of Date
NCA	80,544,000.00	30,854,000.00	111,398,000.00
Working Fund			
TRA	2,772,709.51	1,438,841.01	4,211,550.52
CDC			
NCAA			
Others (CDT,Btr,Docs, Stamp, etc.)	15,370,130.00	6,000,000.00	21,370,130.00
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-
Total Disbursement Authorities Available	98,686,839.51	38,292,841.01	136,979,680.52
Less Lapse NCA	68.86		68.86
Disbursement	98,683,940.28	38,295,661.98	136,979,602.26
Balance of Disbursement Authorities as of to date	2,830.37	(2,820.97)	9.40

Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved by:


NORMAN A. ASUGAN
OIC, PENR Officer

	Previous Report May 2024	This Month June 2024	As of Date
Total Disbursement Program	98,686,839.51	38,292,841.01	136,979,680.52
Less: Actual Disbursements	98,683,940.28	38,295,661.98	136,979,602.26
Under spending	2,899.23	(2,820.97)	78.26