

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

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

Government Servicing Bank - LBP

DATE	PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR OBLIGATION				JULY TOTAL	YEAR TO DATE				GRAND TOTAL				REMARKS				
		PS	MODE	CO	Total	PS	MODE	CO	Sub-Total		PS	MODE	CO	TOTAL	PS	MODE	CO	Total					
	Notice of Cash Allocation (NCA)																						
	MDS Check Issued	2,995,816.43	203,018.49		3,198,834.92				-														
	Advice of Debit Account	4,327,606.11	5,023,030.83	459,330.12	9,809,967.06		1,468,593.75		1,468,593.75	1,266,328.91	1,063,041.04	7,207,344.23	9,536,714.18	11,005,307.93									
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	232,625.11	41,069.39	564.91	274,259.41		97,906.25		97,906.25		52,876.27	347,711.27	400,587.54	498,493.79									
	Cash Disbursement Ceiling (CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT, Btr, Docs, Stamp, etc.)																						
	<b>TOTAL</b>	<b>7,556,047.65</b>	<b>5,267,118.71</b>	<b>459,895.03</b>	<b>13,283,061.39</b>		<b>1,566,500.00</b>		<b>1,566,500.00</b>	<b>1,266,328.91</b>	<b>1,115,917.31</b>	<b>7,555,055.50</b>	<b>9,937,301.72</b>	<b>11,503,801.72</b>						<b>8,822,376.56</b>	<b>7,949,536.02</b>	<b>8,014,950.53</b>	<b>24,786,863.11</b>

**SUMMARY**

	Previous Report February	This Month March 2024	As of to Date
<b>Total Disbursement Authorities Receiv</b>			
NCA	20,885,000.00	14,014,000.00	34,899,000.00
Working Fund			
TRA	623,400.49	772,753.20	1,396,153.69
CDC			
NCAA			
Others (CDT, Btr, Docs, Stamp, etc.	-	10,000,000.00	10,000,000.00
Less: Notice of Transfer of Allocation (NCA Issued)			
<b>Total Disbursement Authorities Avail</b>	<b>21,508,400.49</b>	<b>24,786,753.20</b>	<b>46,295,153.69</b>
Less Lapse NCA			
Disbursement	21,508,221.72	24,786,863.11	46,295,084.83
<b>Balance of Disbursement Authorities a</b>	<b>178.77</b>	<b>(109.91)</b>	<b>68.86</b>

	Previous Report February 202	This Month March 2024	As of Date
Total Disbursement Program	21,508,400.49	24,786,753.20	46,295,153.69
Less: Actual Disbursements	21,508,221.72	24,786,863.11	46,295,084.83
Under spending	178.77	(109.91)	68.86

Certified Correct:

  
**DARIUS A. MIRABUNA**  
 Accountant III

Approved by:

  
**NORMAN A. ASUNCION**  
 OIC, PENR Officer

Note: The Use of NTA is discourage  
Amount should Tally