

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 1-30, 2024

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


Government Servicing Bank : LBP

PARTICULARS	DATE	ECK ISSUED	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			938,416.34	755,234.84	173,944.11	1,867,596.29																		938,416.34	755,234.84	173,944.11	1,867,595.29	
Advice of Debit Account			13,765,044.39	5,126,053.83	2,032,041.43	20,923,139.65	337,818.64						70,982.15	1,094,313.55	1,165,295.70	1,503,114.34							13,765,044.39	5,534,854.62	1,126,354.98	22,426,253.99		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)			497,170.01	121,576.01	123,680.25	742,426.27							4,017.85	57,595.45	61,613.30	61,613.30							497,170.01	125,593.86	181,275.70	804,039.57		
Cash Disbursement Ceiling(CDC)																												
Non Cash Availment Authority (NCAA)																												
Others (CDT, Btr, Docs, Stamp, etc.)																												
TOTAL			15,200,630.74	6,002,864.68	2,329,665.79	23,533,161.21	-	337,818.64	-	337,818.64	-	75,000.00	1,151,909.00	1,226,909.00	1,564,727.64								15,200,630.74	6,415,683.32	3,481,574.79	25,097,888.85		

SUMMARY

Total Disbursement Authorities Received	Previous Report October 2024	This Month November 2024	As of to Date
NCA	206,383,000.00	47,352,199.00	253,735,199.00
Working Fund			
TRA	8,474,592.37	804,039.57	9,278,631.94
CDC			
NCAA			
Others (CDT, Btr, Docs, Stamp, etc.)	31,757,929.62	2,488,946.46	34,246,876.08
Less: Notice of Transfer of Allocation (NCA Issued)			
Total Disbursement Authorities Available	246,615,521.99	50,645,185.03	297,260,707.02
Less Lapse NCA	386,900.89	-	386,900.89
Disbursement	246,228,602.23	25,097,888.85	271,326,491.08
Balance of Disbursement Authorities as of to date	18.87	25,547,296.18	25,547,315.05

Certified Correct:


KEN JEROME C. BETONIO
 Accountant III

Approved by:


NORMAN A. ASUGAN
 OIC, PENR Officer

	Previous Report October 2018	This Month November 2018	As of Date
Total Disbursement Program	246,615,521.99	50,645,185.03	297,260,707.02
Less: Actual Disbursements	246,228,602.23	25,097,888.85	271,326,491.08
Under spending	386,919.76	25,547,296.18	25,934,215.94

Note: The Use of NTA is discourage
Amount should Tally