

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February 1-28, 2025

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

Government Servicing Bank : LBP

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	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)			336,030.10		336,030.10				-		129,796.15	792,946.43	922,742.58	922,742.58					-	465,826.25	792,946.43	1,258,772.68	
MDS Check issued																							
Advice of Debit Account		8,317,621.13	2,021,393.04		10,339,014.17				-	72,391.85	1,584,386.35	117,918.08	1,774,696.28	1,774,696.28				8,390,012.98	3,605,779.39	117,918.08	12,113,710.45		
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)		305,732.57	12,464.70		318,197.27				-		48,459.44	41,133.49	89,592.93	89,592.93				305,732.57	60,924.14	41,133.49	407,790.20		
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT, Btr, Docs, Stamp, etc.)																							
TOTAL		8,623,353.70	2,369,887.84	-	10,993,241.54	-	-	-	-	72,391.85	1,762,641.94	951,998.00	2,787,031.79	2,787,031.79	-	-	-	-	8,695,745.55	4,132,529.78	951,998.00	13,780,273.33	

SUMMARY			
Total Disbursement Authorities Received	Previous Report January	This Month February 2025	As of Date
NCA	10,438,000.00	12,961,000.00	23,399,000.00
Working Fund			
TRA	460,056.80	407,790.20	867,847.00
CDC			
NCAA			
Others (CDT,Btr,Docs, Stamp, etc.)	-	210,336.00	210,336.00
Less: Notice of Transfer of Allocation (NCA Issued)			
Total Disbursement Authorities Available	10,898,056.80	13,579,126.20	24,477,183.00
Less Lapse NCA			-
Disbursement	10,631,800.88	13,780,273.33	24,412,074.21
Balance of Disbursement Authorities as of to date	266,255.92	(201,147.13)	65,108.79

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally


KENT JEROME C. BETONIO
Accountant I/OIC, PENRO Accountant

	Previous Report Jan. 202	This Month Feb 2024	As of Date
Total Disbursement Program	10,898,056.80	13,579,126.20	24,477,183.00
Less: Actual Disbursements	10,631,800.88	13,780,273.33	24,412,074.21
Under spending	266,255.92	(201,147.13)	65,108.79


NORMAN A. ASUGAN
OIC, PENR Officer