

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 1-31, 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	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																							
MDS Check Issued		435,723.50	446,758.62		882,482.12				-		698,384.13		698,384.13	698,384.13					435,723.50	1,145,142.75	-	1,580,866.25	
Advice of Debit Account		6,585,120.69	246,827.04		6,831,947.73		914,062.50		914,062.50	47,529.15	797,338.45		844,867.60	1,758,930.10					6,632,649.84	1,958,227.99	-	8,590,877.83	
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)		378,270.68	20,292.55		398,563.23		60,937.50		60,937.50		556.07		556.07	61,493.57					378,270.68	81,786.12	-	460,056.80	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs, Stamp, etc.)																							
TOTAL		7,399,114.87	713,878.21	-	8,112,993.08	-	975,000.00	-	975,000.00	47,529.15	1,496,278.65	-	1,543,807.80	2,518,807.80	-	-	-	-	7,446,644.02	3,185,156.86	-	10,631,800.88	

SUMMARY

Total Disbursement Authorities Received		Previous Report	This Month January 2025	As of to Date																			
NCA			10,438,000.00	10,438,000.00																			
Working Fund																							
TRA			460,056.80	460,056.80																			
CDC																							
NCAA																							
Others (CDT,Btr,Docs, Stamp, etc.)																							
Less: Notice of Transfer of Allocation (NCA Issued)																							
Total Disbursement Authorities Available			10,898,056.80	10,898,056.80																			
Less Lapse NCA		-		-																			
Disbursement			10,631,800.88	10,631,800.88																			
Balance of Disbursement Authorities as of to date		-	266,255.92	266,255.92																			
Note: The Use of NTA is discourage																							
Amount should Tally																							

Certified Correct:

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

Approved by:

  
NORMAN A. ASUGAN  
OIC, PENR Officer