

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July 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 TOTAL	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	
Notice of Cash Allocation (NCA)																			
MDS Check Issued		452,998.05	824,939.55	253,142.98	1,531,080.58				-		76,400.00		76,400.00	76,400.00	452,998.05	901,339.55	253,142.98	1,607,480.58	
Advice of Debit Account		4,919,623.89	4,256,679.47	11,090,977.28	20,267,280.64		100,701.88		100,701.88		143,812.80	101,724.10	245,536.90	346,238.78	4,919,623.89	4,501,194.15	11,192,701.38	20,613,519.42	
Working Fund (NCA Issued to BTR)														-					
Tax Remittance Advice Issued (TRA)		349,286.97	87,743.02	684,312.61	1,121,342.60				-		5,992.20	5,353.90	11,346.10	11,346.10	349,286.97	93,735.22	689,666.51	1,132,688.70	
Cash Disbursement Ceiling(CDC)														-					
Non Cash Availment Authority (NCAA)														-					
Others (CDT,Btr,Docs, Stamp, etc.)																			
TOTAL		5,721,908.91	5,169,362.04	12,028,432.87	22,919,703.82	-	100,701.88	-	100,701.88	-	226,205.00	107,078.00	333,283.00	433,984.88	5,721,908.91	5,496,268.92	12,135,510.87	23,353,688.70	

SUMMARY


Total Disbursement Authorities Received	Previous Report June	This Month July 2025	As of Date		Previous Report June 2025	This Month July 2025	As of Date
NCA	113,673,000.00	22,221,000.00	135,894,000.00		119,775,561.59	23,353,688.70	143,129,250.29
NTA	2,417,218.00		2,417,218.00		119,774,647.13	23,353,688.70	143,128,335.83
TRA	3,685,343.59	1,132,688.70	4,818,032.29				
CDC							
NCAA							
Others (CDT,Btr,Docs, Stamp, etc.)	-		-				
Less: Notice of Transfer of Allocation (NCA Issued)							
Total Disbursement Authorities Available	119,775,561.59	23,353,688.70	143,129,250.29				
Less Lapse NCA	914.46		914.46				
Disbursement	119,774,647.13	23,353,688.70	143,128,335.83				
Balance of Disbursement Authorities as of to date	-	-	-				

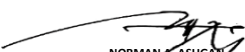
Note: The Use of NTA is discourage
Amount should Tally

Certified Correct:

Certified Correct :

Approved by:


KENT JEROME C. BETONIO
Accountant I


NORMAN A. ASUGAN
DIC, PENR Officer