

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 1-31, 2023

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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																							
	MDS Check Issued	204,184.16	65,184.02		269,368.18				-	828,085.34	1,009,188.74		1,837,274.08	1,837,274.08					1,032,269.50	1,074,372.76	-	2,106,642.26	
	Advice of Debit Account	3,372,232.67			3,372,232.67				-	683,871.98	1,878,380.94		2,562,252.92	2,562,252.92					4,056,104.65	1,878,380.94	-	5,934,485.59	
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	162,717.72			162,717.72				-		25,633.51		25,633.51	25,633.51					162,717.72	25,633.51	-	188,351.23	
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs. Stamp, etc.)																							
TOTAL		3,739,134.55	65,184.02	-	3,804,318.57	-	-	-	-	1,511,957.32	2,913,203.19	-	4,425,160.51	4,425,160.51	-	-	-	-	5,251,091.87	2,978,387.21	-	8,229,479.08	

SUMMARY

	Previous Report	This Month January 2022	As of to Date
<i>Total Disbursement Authorities Received</i>			
NCA		7,936,000.00	7,936,000.00
Working Fund			
TRA		188,351.23	188,351.23
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.)		120,500.00	120,500.00
Less: Notice of Transfer of Allocation (NCA Issued)			
Total Disbursement Authorities Available		8,244,851.23	8,244,851.23
Less Lapse NCA	-		
Disbursement		8,229,479.08	8,229,479.08
Balance of Disbursement Authorities as of to date		15,372.15	15,372.15

	Previous Report	is Month January 20	As of to Date
Total Disbursement Program		8,244,851.23	8,244,851.23
Less: Actual Disbursements		8,229,479.08	8,229,479.08
Under spending			15,372.15

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved by:


NORMAN A. SUGAN
OIC, PEMR Officer

Note: The Use of NTA is discourage
Amount should Tally