

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February 1-28, 2023

Government Servicing Bank : LBP

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

DATE	PARTICULARS CHECK ISSUED NO.	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 Allocatin (NCA)																						
	MDS Check Issued	3,400,681.26	631,227.03		4,031,908.29			-	84,205.83	453,041.61		537,247.44	537,247.44										
	Advice of Debit Account	3,417,231.99	1,940,581.54		5,357,813.53			-	77,350.00	1,347,928.43		1,425,278.43	1,425,278.43										
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	291,857.16	6,507.27		298,364.43			-		11,067.89		11,067.89	11,067.89										
	Cash Disbursement Ceiling(CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT,Btr,Docs. Stamp, etc.)																						
	TOTAL	7,109,770.41	2,578,315.84	-	9,688,086.25	-	-	-	161,555.83	1,812,037.93	-	1,973,593.76	1,973,593.76	-	-	-	-	7,271,326.24	4,390,353.77	-	-	-	11,661,680.01


SUMMARY

Total Disbursement Authorities Received	Previous Report January	This Month February 2021	As of Date	Total Disbursement Program	Previous Report Jan. 2011	This Month Feb 2021	As of Date
	NCA	7,936,000.00	11,348,000.00		19,284,000.00	8,244,851.23	11,657,432.32
Working Fund				Less: Actual Disbursements	8,229,479.08	11,661,680.01	19,891,159.09
TRA	188,351.23	309,432.32	497,783.55	Under spending	15,372.15	(4,247.69)	11,124.46
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	11,657,432.32	19,902,283.55				
Less Lapse NCA							
Disbursement	8,229,479.08	11,661,680.01	19,891,159.09				
Balance of Disbursement Authorities as of to date	15,372.15	(4,247.69)	11,124.46				

Certified Correct:


DARIUS A. MIRABUNA
 Accountant III

Approved by:


NORMAN A. ASUGAN
 OIC, PENR Officer

Note: The Use of NTA is discourage
Amount should Tally