

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

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

Government Servicing Bank : LBP


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	5,189,830.71	292,304.85		5,482,135.56				-	25,183.01			25,183.01	25,183.01												
	Advice of Debit Account	5,515,225.18	4,352,686.52	2,091,040.80	11,958,952.50				-	10,000.00		155,830.55	165,830.55	165,830.55												
	Working Fund (NCA Issued to BTR)																									
	Tax Remittance Advice Issued (TRA)	255,034.40	14,687.84	42,674.30	312,396.54				-			43,924.83	43,924.83	43,924.83												
	Cash Disbursement Ceiling(CDC)																									
	Non Cash Availment Authority (NCAA)																									
	Others (CDT,Btr,Docs. Stamp, etc.)																									
	<b>TOTAL</b>	<b>10,960,090.29</b>	<b>4,659,679.21</b>	<b>2,133,715.10</b>	<b>17,753,484.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,183.01</b>	<b>199,755.38</b>	<b>-</b>	<b>234,938.39</b>	<b>234,938.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY**


Total Disbursement Authorities Receiv	Previous Report February	This Month March 2023	As of to Date
NCA	19,284,000.00	16,821,000.00	36,105,000.00
Working Fund			
TRA	497,783.55	356,321.37	854,104.92
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.	120,500.00	800,000.00	920,500.00
Less: Notice of Transfer of Allocation (NCA Issued)			-
<b>Total Disbursement Authorities Availal</b>	<b>19,902,283.55</b>	<b>17,977,321.37</b>	<b>37,879,604.92</b>
Less Lapse NCA			-
Disbursement	19,891,159.09	17,988,422.99	37,879,582.08
<b>Balance of Disbursement Authorities a</b>	<b>11,124.46</b>	<b>(11,101.62)</b>	<b>22.84</b>

	Previous Report February 202	This Month March 2023	As of Date
Total Disbursement Program	19,902,283.55	17,977,321.37	37,879,604.92
Less: Actual Disbursements	19,891,159.09	17,988,422.99	37,879,582.08
<b>Under spending</b>	<b>11,124.46</b>	<b>(11,101.62)</b>	<b>22.84</b>

Certified Correct:

  
**DARIUS A. MIRABUNA**  
 Accountant III

Approved by:

  
**NORMAN A. ALUJAN**  
 OIC, PENR, Officer

Note: The Use of NTA is discourage Amount should Tally