

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF OCTOBER 1-31, 2024

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

Government Servicing Bank : LBP

DATE	CHECK ISSUED NO.	CURRENT YEAR BUDGET			Total	PRIOR YEAR'S BUDGET			Sub Total	PRIOR YEAR OBLIGATION			Sub Total	SUB TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks
		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO			PS	MOOE	CO	Total				
Notice of Cash Allocation (NCA)																						
MDS Check Issued		19,928.02	970,984.68		990,912.70	47,000.00		47,000.00		-			47,000.00					19,928.02	1,017,984.68	-	1,037,912.70	
Advice of Debit Account		6,505,965.69	4,606,813.61	3,634,942.50	14,747,721.80	310,121.89		310,121.89				3,867,724.74	3,867,724.74	4,177,846.63				6,505,965.69	4,916,935.50	7,502,667.24	18,925,568.43	
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice Issued (TRA)		481,771.72	48,064.69	200,857.50	730,693.91							203,564.46	203,564.46	203,564.46				481,771.72	48,064.69	404,421.96	934,258.37	
Cash Disbursement Ceiling(CDC)																						
Non Cash Availment Authority (NCAA)																						
Others (CDT, Btr, Docs, Stamp, etc.)																						
<b>TOTAL</b>		<b>7,007,665.43</b>	<b>5,625,862.98</b>	<b>3,835,800.00</b>	<b>16,469,328.41</b>	<b>357,121.89</b>		<b>357,121.89</b>				<b>4,071,289.20</b>	<b>4,071,289.20</b>	<b>4,428,411.09</b>				<b>7,007,665.43</b>	<b>5,982,984.87</b>	<b>7,907,089.20</b>	<b>20,897,739.50</b>	

**SUMMARY**

<i>Total Disbursement Authorities Received</i>	Previous Report September 2023	186,644,000.00	19,739,000.00	206,383,000.00
NCA	186,644,000.00	19,739,000.00	206,383,000.00	
Working Fund				
TRA	7,540,334.00	934,258.37	8,474,592.37	
CDC				
NCAA				
Others (CDT, Btr, Docs, Stamp, etc.)	31,533,429.62	224,500.00	31,757,929.62	
Less: Notice of Transfer of Allocation (NTA)	-	-	-	
<b>Total Disbursement Authorities Available</b>	<b>225,717,763.62</b>	<b>20,897,758.37</b>	<b>246,615,521.99</b>	
Less Lapse NCA	398,413.05	-	398,413.05	
Disbursement	225,319,350.57	20,897,739.50	246,217,090.07	
Balance of Disbursement Authorities as of 10/31/2024	-	<b>18.87</b>	<b>18.87</b>	

	Previous Report September 2023	This Month October 2024	As of Date
Total Disbursement Program	225,717,763.62	20,897,758.37	246,615,521.99
Less: Actual Disbursement	225,319,350.57	20,897,739.50	246,217,090.07
Under spending	<b>398,413.05</b>	<b>18.87</b>	<b>398,431.92</b>

Note: The Use of NTA is discourage  
Amount should Tally

Certified Correct:

  
IVYAN E. TURNO  
Accountant II

Approved by:

  
GERMAN S. ALIBAN  
OC, PENR Officer