

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department Department of Environment and Natural Resources (DENR)
 Agency/Entity Palawan Council for Sustainable Development Staff
 Operating Unit < not applicable >
 Organization Code (UACS) 10 006 0000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget						Grand Total					Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO	TOTAL	
					PS	MOOE	FinEx	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	69,385.83	320,183.71		389,569.54		-			-	389,569.54	69,385.83	320,183.71		-	389,569.54	-
Advice to Debit Account	5,658,804.10	1,665,563.01		7,324,367.11		-			-	7,324,367.11	5,658,804.10	1,665,563.01			7,324,367.11	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	5,728,189.93	1,985,746.72	-	7,713,936.65		-			-	7,713,936.65	5,728,189.93	1,985,746.72		-	7,713,936.65	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	586,022.94	32,874.38		618,897.32		-			-	618,897.32	586,022.94	32,874.38		-	618,897.32	-
Non-Cash Availment Authority (NCAA)																
Disbursements effected through outright deductions from claims (please specify...)																
Overpayment of expenses(e.g. personnel benefits)																
Restitution for loss of government property																
Liquidated damages and similar claims																
Others(TEF, BTr-Documentary Stamp Tax, etc.)																
TOTAL NON-CASH DISBURSEMENTS	586,022.94	32,874.38	-	618,897.32		-			-	618,897.32	586,022.94	32,874.38		-	618,897.32	
GRAND TOTAL	6,314,212.87	2,018,621.10	-	8,332,833.97		-			-	8,332,833.97	6,314,212.87	2,018,621.10		-	8,332,833.97	-

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SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	24,454,120.88	10,300,897.32	34,755,018.20
NCA	33,662,000.00	9,682,000.00	43,344,000.00
NTA			
Working Fund			
TRA	1,614,937.89	618,897.32	2,233,835.21
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	35,276,937.89	10,300,897.32	45,577,835.21
Less:			
Lapsed NCA		4,222,117.48	4,222,117.48
Disbursements	24,319,155.01	7,713,936.55	32,033,091.56
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	- 512.64	613,006.19	612,493.55
Balance of Disbursement Authorities as at date	10,957,270.24 -	1,022,150.52	9,935,119.72
Total Disbursements Program	35,276,937.89	10,300,897.32	45,577,835.21
Less: *Actual Disbursements	24,319,667.65	11,323,047.84	35,642,715.49
(Over)/Under spending	10,957,270.24 -	1,022,150.52	9,935,119.72

Notes: * The use of NTA is discouraged

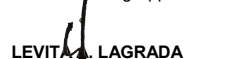
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


RAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:


LEVITA L. LAGRADA

Chief Administrative Officer

Approved by:


ATTY. TEODORO JOSE S. MATTA

Executive Director