

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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: 03 Special Account - Locally Funded/Domestic Grants Fund


Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL				
						7	8	9	10	11		12	13											14	15	16	17
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	2,335,621.38	0.00	0.00	2,335,621.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,621.38	0.00	0.00	0.00	0.00	0.00	2,335,621.38	0.00	0.00	0.00	2,335,621.38
Notice of Cash Allocation (NCA)	0.00	2,335,621.38	0.00	0.00	2,335,621.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,621.38	0.00	0.00	0.00	0.00	0.00	2,335,621.38	0.00	0.00	0.00	2,335,621.38
MDS Checks Issued	0.00	127,299.08	0.00	0.00	127,299.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,299.08	0.00	0.00	0.00	0.00	0.00	127,299.08	0.00	0.00	0.00	127,299.08
Advice to Debit Account	0.00	2,208,322.30	0.00	0.00	2,208,322.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208,322.30	0.00	0.00	0.00	0.00	0.00	2,208,322.30	0.00	0.00	0.00	2,208,322.30
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	2,335,621.38	0.00	0.00	2,335,621.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,621.38	0.00	0.00	0.00	0.00	0.00	2,335,621.38	0.00	0.00	0.00	2,335,621.38
NON-CASH DISBURSEMENTS	0.00	30,233.19	0.00	0.00	30,233.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,233.19	0.00	0.00	0.00	0.00	0.00	30,233.19	0.00	0.00	0.00	30,233.19
Tax Remittance Advices Issued (TRA)	0.00	30,233.19	0.00	0.00	30,233.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,233.19	0.00	0.00	0.00	0.00	0.00	30,233.19	0.00	0.00	0.00	30,233.19
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	30,233.19	0.00	0.00	30,233.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,233.19	0.00	0.00	0.00	0.00	0.00	30,233.19	0.00	0.00	0.00	30,233.19
GRAND TOTAL	0.00	2,365,854.57	0.00	0.00	2,365,854.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,854.57	0.00	0.00	0.00	0.00	0.00	2,365,854.57	0.00	0.00	0.00	2,365,854.57


SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,278,370.41	1,323,233.19	8,601,603.60
NCA	7,182,864.00	1,293,000.00	8,475,864.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	95,506.41	30,233.19	125,739.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,278,370.41	1,323,233.19	8,601,603.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,193,451.59	2,335,621.38	7,529,072.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(41,740.77)	8,697.81	(33,042.96)
Balance of Disbursement Authorities as at date	2,043,178.05	(1,003,690.38)	1,039,487.67
Total Disbursements Program	7,278,370.41	1,323,233.19	8,601,603.60
Less: *Actual Disbursements	5,234,796.36	2,327,319.57	7,562,115.93
(Over)/Under spending	2,043,574.05	(1,004,086.38)	1,039,487.67

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
 Date:

Recommending Approval:

LETITA A. LAGRADA
 Chief Administrative Officer
 Date:

Approved By:

ATTY. YEDORO JOSE S. MATTA
 Executive Director
 Date: