

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department Department of Environment and Natural Resources (DENR)
 Agency/Entity Palawan Council for Sustainable Development Staff
 Operating Unit < not applicable >
 Organization Code 10 006 0000000
 (UACS)
 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	44,301.42	904,447.71		948,749.13		-			-	948,749.13	44,301.42	904,447.71		-	948,749.13	-	
Advice to Debit Account	4,057,135.48	1,991,960.52		6,049,096.00		-			-	6,049,096.00	4,057,135.48	1,991,960.52		-	6,049,096.00	-	
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	4,101,436.90	2,896,408.23	-	6,997,845.13		-			-	6,997,845.13	4,101,436.90	2,896,408.23		-	6,997,845.13		
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	337,992.63	91,203.38		429,196.01		-			-	429,196.01	337,992.63	91,203.38		-	429,196.01	-	
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	337,992.63	91,203.38	-	429,196.01		-			-	429,196.01	337,992.63	91,203.38		-	429,196.01		
GRAND TOTAL	4,439,429.53	2,987,611.61	-	7,427,041.14		-			-	7,427,041.14	4,439,429.53	2,987,611.61		-	7,427,041.14		

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SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	68,157,923.23	7,274,196.01	75,432,119.24
NCA	64,876,000.00	6,845,000.00	71,721,000.00
NTA			
Working Fund			
TRA	3,281,923.23	429,196.01	3,711,119.24
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	68,157,923.23	7,274,196.01	75,432,119.24
Less:			
Lapsed NCA	12,677,225.61	-	12,677,225.61
Disbursements	51,624,684.17	6,997,845.13	58,622,529.30
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)	- 140,516.61	- -	140,516.61
Balance of Disbursement Authorities as at date	3,715,496.84	276,350.88	3,991,847.72
Total Disbursements Program	68,157,923.23	7,274,196.01	75,432,119.24
Less: *Actual Disbursements	64,442,426.39	6,997,845.13	71,440,271.52
(Over)/Under spending	3,715,496.84	276,350.88	3,991,847.72

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 A. LAGRADA
 Chief Administrative Officer

Approved by:


ATTY. TEODORO JOSE S. MATTA
 Executive Director