

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September 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  
**IJACS1**  
**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      |
| <b>CASH DISBURSEMENTS</b>  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| Notice of Cash Allocation (NCA)  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      | -       |
| MDS Checks Issued  | 2,286,067.75        | 2,742,420.65        |    | 5,028,488.40         |                               | -    |       |    | -             | 5,028,488.40         | 2,286,067.75        | 2,742,420.65        |       |    | 5,028,488.40         | -       |
| Advice to Debit Account  | 2,949,805.82        | 3,961,290.94        |    | 6,911,096.76         |                               | -    |       |    | -             | 6,911,096.76         | 2,949,805.82        | 3,961,290.94        |       |    | 6,911,096.76         | -       |
| Notice of Transfer Allocations (NTA)   |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| MDS Checks Issued  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| Advice to Debit Account  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| Working Fund for FAPs  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| Cash Disbursement Ceiling (CDC)  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>5,235,873.57</b> | <b>6,703,711.59</b> |    | <b>11,939,585.16</b> |                               | -    |       |    | -             | <b>11,939,585.16</b> | <b>5,235,873.57</b> | <b>6,703,711.59</b> |       |    | <b>11,939,585.16</b> |         |
| <b>NON-CASH DISBURSEMENTS</b>  |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| Tax Remittance Advices Issued (TRA)  | 337,992.63          | 81,848.01           |    | 419,840.64           |                               | -    |       |    | -             | 419,840.64           | 337,992.63          | 81,848.01           |       |    | 419,840.64           | -       |
| 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.)                                       |                     |                     |    |                      |                               |      |       |    |               |                      |                     |                     |       |    |                      |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>337,992.63</b>   | <b>81,848.01</b>    |    | <b>419,840.64</b>    |                               | -    |       |    | -             | <b>419,840.64</b>    | <b>337,992.63</b>   | <b>81,848.01</b>    |       |    | <b>419,840.64</b>    |         |
| <b>GRAND TOTAL</b>   | <b>5,573,866.20</b> | <b>6,785,559.60</b> |    | <b>12,359,425.80</b> |                               | -    |       |    | -             | <b>12,359,425.80</b> | <b>5,573,866.20</b> | <b>6,785,559.60</b> |       |    | <b>12,359,425.80</b> |         |


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**Department** Department of Environment and Natural Resources (DENR)  
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**Operating Unit** < not applicable >  
**Organization Code (UACS)** 10-006 0000000  
**Fund Cluster** 01 Regular Agency Fund

**SUMMARY**

| Particulars  | Previous Report | This Month    | As at Date    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities/Received                        | 75,432,119.24   | 9,854,840.64  | 85,286,959.88 |
| NCA  | 71,721,000.00   | 9,435,000.00  | 81,156,000.00 |
| NTA  |                 |               |               |
| Working Fund   |                 |               |               |
| TRA  | 3,711,119.24    | 419,840.64    | 4,130,959.88  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Less: Notice of Transfer of Allocations (NTA)* Issued          |                 |               |               |
| Total Disbursement Authorities Available                       | 75,432,119.24   | 9,854,840.64  | 85,286,959.88 |
| Less:  |                 |               |               |
| Lapsed NCA   | 12,677,225.61   | 1,907,103.20  | 14,584,328.81 |
| Disbursements  | 58,622,529.30   | 11,939,585.16 | 70,562,114.46 |
| 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                 | 3,991,847.72 -  | 3,991,847.72  | -             |
| Total Disbursements Program                                    | 75,432,119.24   | 9,854,840.64  | 85,286,959.88 |
| Less: *Actual Disbursements                                    | 71,440,271.52   | 13,846,688.36 | 85,286,959.88 |
| (Over)/Under spending  | 3,991,847.72 -  | 3,991,847.72  | -             |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
**EARTH CLAUDINE U. HUSSIN, CPA**  
 Accountant III

Recommending Approval:  
  
**RAHMAN S. ROPETA, CPA, MAM**  
 Acting AFD Chief

Approved by:  
  
**NING REY C. ESTOYA, MNSA, CESE**  
 Acting Executive Director