

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster	Department of Environment and Natural Resources (DENR) Palawan Council for Sustainable Development Staff < not applicable > 10 006 0000000 01 Regular Agency Fund				Current Year Budget				Prior Year's Budget Prior Year's Accounts Payable			Grand Total			TOTAL	Remarks
	Particulars 1	PS 2	MOOE 3	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	TOTAL 12=(11+6)	PS 13	MOOE 14	CO 15	TOTAL 16=(13+14+15)		
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued		1,174,008.90	432,753.31		1,606,762.21	0.00	715,783.53	169,688.70	885,472.23	2,492,234.44	1,174,008.90	1,148,536.84	169,688.70	2,492,234.44	-	-
Advice to Debit Account		2,322,333.32	681,845.86		3,004,179.18	0.00	0.00	0.00	0.00	3,004,179.18	2,322,333.32	681,845.86	0.00	3,004,179.18	-	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS		3,496,342.22	1,114,599.17		4,610,941.39	0.00	715,783.53	169,688.70	885,472.23	5,496,413.62	3,496,342.22	1,830,382.70	169,688.70	5,496,413.62		
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)		292,820.76	25,014.08		317,834.84	0.00	20,968.57	9,953.30	30,921.87	348,756.71	292,820.76	45,982.65	9,953.30	348,756.71	-	-
Non-Cash Availment Authority (NCAA)																
Disbursements effected through outright deductions from 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.)		292,820.76	25,014.08		317,834.84	0.00	20,968.57	9,953.30	30,921.87	348,756.71	292,820.76	45,982.65	9,953.30	348,756.71		
TOTAL NON-CASH DISBURSEMENTS		292,820.76	25,014.08		317,834.84	0.00	20,968.57	9,953.30	30,921.87	348,756.71	292,820.76	45,982.65	9,953.30	348,756.71		
GRAND TOTAL		3,789,162.98	1,139,613.25		4,928,776.23	0.00	736,752.10	179,642.00	916,394.10	5,845,170.33	3,789,162.98	1,876,365.35	179,642.00	5,845,170.33		

SUMMARY

Particulars -1	Previous Report -2	This Month -3	As at Date -4
Total Disbursement Authorities Received	59,405,180.16	5,964,756.71	65,369,936.87
NCA	56,475,828.00	5,616,000.00	62,091,828.00
NTA			
Working Fund			
TRA	2,929,352.16	348,756.71	3,278,108.87
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	59,405,180.16	5,964,756.71	65,369,936.87
Less:			
Lapsed NCA	100,409.16	4,456,628.56	4,557,037.72
Disbursements	54,848,142.44	5,496,413.62	60,344,556.06
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)			
Balance of Disbursement Authorities as at date	4,456,628.56	-3,988,285.47	468,343.09
Total Disbursements Program	59,405,180.16	5,964,756.71	65,369,936.87
Less: *Actual Disbursements	54,948,551.60	9,953,042.18	64,901,593.78
(Over)/Under spending	4,456,628.56	-3,988,285.47	468,343.09

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

Certified Correct:

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Accountant

Recommending Approval:

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Chief Administrative Officer

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