

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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			Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
					PS	MOOE	CO									
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	1,307,448.47	306,569.62		1,614,018.09						- 1,614,018.09	1,307,448.47	306,569.62			- 1,614,018.09	
Advice to Debit Account	5,936,738.36	1,567,154.04		7,503,892.40						- 7,503,892.40	5,936,738.36	1,567,154.04			7,503,892.40	
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	7,244,186.83	1,873,723.66	-	9,117,910.49	-	-	-	-	-	- 9,117,910.49	7,244,186.83	1,873,723.66	-	-	- 9,117,910.49	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	782,926.88	44,276.00		827,202.88						- 827,202.88	782,926.88	44,276.00			- 827,202.88	
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	782,926.88	44,276.00	-	827,202.88	-	-	-	-	-	- 827,202.88	782,926.88	44,276.00	-	-	- 827,202.88	
GRAND TOTAL	8,027,113.71	1,917,999.66	-	9,945,113.37	-	-	-	-	-	- 9,945,113.37	8,027,113.71	1,917,999.66	-	-	- 9,945,113.37	

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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,806,927.99	9,945,202.88	94,752,130.87
NCA	80,791,104.00	9,118,000.00	89,909,104.00
NTA			
Working Fund			
TRA	4,015,823.99	827,202.88	4,843,026.87
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	84,806,927.99	9,945,202.88	94,752,130.87
Less:			
Lapsed NCA	4,746,410.88	-	4,746,410.88
Disbursements	80,249,020.37	9,945,113.37	90,194,133.74
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)	188,523.09		188,523.09
Balance of Disbursement Authorities as at date	19.83	89.51	109.34
Total Disbursements Program	84,806,927.99	9,945,202.88	94,752,130.87
Less: *Actual Disbursements	84,806,908.16	9,945,113.37	94,752,021.53
Over/Under spending	19.83	89.51	109.34

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

Certified Correct:

JOSELITO A. GRDAS, CPA

Accountant

Recommending Approval:

RAHMAN B. ROPETA, CPA

Chief Administrative Officer

Approved by:

ATTY. TEODORO JOSE S. MATTA, MNSA

Executive Director