MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Palawan Council for Sustainable Development Staff
Operating Unit : < not applicable >
Organization Code (UACS) : 10 005 3000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	5,018,371.20	6,685,516.52	0.00	0.00	12,424,887.72	0.00	0.00	0.00	32,051.76	32,051.76	0.00	0.00	0.00	0.00	0.00	32,051.76	12,457,539.00	0.00	0.00	0.00	0.00	5,018,371.20	6,685,516.52	0.00	32,051.76	12,457,539.00	
Notice of Cash Allocation (NCA)	5,018,371.20	6,685,516.52	0.00	0.00	12,424,887.72	0.00	0.00	0.00	32,051.76	32,051.76	0.00	0.00	0.00	0.00	0.00	32,051.76	12,457,539.00	0.00	0.00	0.00	0.00	5,018,371.20	6,685,516.52	0.00	32,051.76	12,457,539.00	
MDS Checks Issued	1,495,026.80	545,734.01	0.00	0.00	2,040,760.81	0.00	0.00	0.00	32,051.76	32,051.76	0.00	0.00	0.00	0.00	0.00	32,051.76	2,040,417.50	0.00	0.00	0.00	0.00	1,495,026.80	545,734.01	0.00	32,051.76	2,040,417.50	
Advice to Debit Account	4,324,341.20	6,099,798.51	0.00	0.00	10,424,139.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,424,122.01	0.00	0.00	0.00	0.00	4,324,341.20	6,099,798.51	0.00	0.00	10,424,122.01	
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	
ADA 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	5,018,371.20	6,685,516.52	0.00	0.00	12,424,887.72	0.00	0.00	0.00	32,051.76	32,051.76	0.00	0.00	0.00	0.00	0.00	32,051.76	12,457,539.00	0.00	0.00	0.00	0.00	5,018,371.20	6,685,516.52	0.00	32,051.76	12,457,539.00	
NON-CASH DISBURSEMENTS	583,113.40	5,128.68	0.00	0.00	588,239.13	0.00	0.00	0.00	1,946.22	1,946.22	0.00	0.00	0.00	0.00	0.00	1,946.22	590,085.35	0.00	0.00	0.00	0.00	583,113.40	5,128.68	0.00	1,946.22	590,085.35	
Tax Remittance Advice Issued (TRA)	583,113.40	5,128.68	0.00	0.00	588,239.13	0.00	0.00	0.00	1,946.22	1,946.22	0.00	0.00	0.00	0.00	0.00	1,946.22	590,085.35	0.00	0.00	0.00	0.00	583,113.40	5,128.68	0.00	1,946.22	590,085.35	
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	
Disbursements effected through outright deduction 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	
Overpayment of separation pay (personal 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	
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	
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	
Others (e.g. VDF, EWT, Loan Shares, 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	
TOTAL NON-CASH DISBURSEMENTS	583,113.40	5,128.68	0.00	0.00	588,239.13	0.00	0.00	0.00	1,946.22	1,946.22	0.00	0.00	0.00	0.00	0.00	1,946.22	590,085.35	0.00	0.00	0.00	0.00	583,113.40	5,128.68	0.00	1,946.22	590,085.35	
GRAND TOTAL	5,601,484.60	6,690,645.20	0.00	0.00	13,013,126.85	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	13,047,624.35	0.00	0.00	0.00	0.00	5,601,484.60	6,690,645.20	0.00	34,000.00	13,047,624.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	103,085,103.71	9,330,088.55	112,335,372.26
NCA	97,585,330.00	9,746,080.50	106,310,006.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,434,323.71	590,085.55	6,024,372.26
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	103,085,103.71	9,330,088.55	112,335,372.26
Less:	0.00	0.00	0.00
Lapsed NCA	14,594,826.91	0.00	14,594,826.91
Disbursements	85,150,799.09	12,457,539.00	97,614,329.09
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 separation pay (personal 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. VDF, EWT, Loan Shares, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. reinstatement of claims)	(149,316.01)	0.00	(149,316.01)
Balance of Disbursement Authorities as at date	3,121,477.53	(3,121,471.55)	205.98
Total Disbursements Program	103,085,103.71	9,330,088.55	112,335,372.26
Less: *Actual Disbursements	84,891,626.11	12,457,539.00	102,309,165.71
(Over)/Under spending	3,121,477.53	(3,121,471.55)	205.98

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

Certified Correct:

RAHMAN S. ROPETA, CPA
Acting AFD Chief

Recommending Approval:

LEVITA A. LAGRADA
Director II

Approved By:

NINO REY C. ESTOYA, MNSA, CESE
Acting Executive Director