

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 Classifier 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget						Grand Total				
	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)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,135,572.16	459,484.75		1,595,056.91		-			-	1,595,056.91	1,135,572.16	459,484.75		-	1,595,056.91
Advice to Debit Account	2,196,922.31	650,446.75		2,847,369.06		-			-	2,847,369.06	2,196,922.31	650,446.75			2,847,369.06
Notice of Transfer Allocations (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund for FAPs															
Cash Disbursement Ceiling (CDC)															
TOTAL CASH DISBURSEMENTS	3,332,494.47	1,109,931.50		4,442,425.97						4,442,425.97	3,332,494.47	1,109,931.50			4,442,425.97
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	337,992.63	11,930.18		349,922.81		-			-	349,922.81	337,992.63	11,930.18			349,922.81
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 (T.E.F., B.T. Documentary Stamp Tax, etc.)															
TOTAL NON-CASH DISBURSEMENTS	337,992.63	11,930.18		349,922.81						349,922.81	337,992.63	11,930.18			349,922.81
GRAND TOTAL	3,670,487.10	1,121,861.68		4,792,348.78						4,792,348.78	3,670,487.10	1,121,861.68			4,792,348.78

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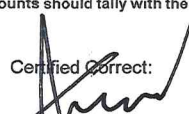
Department Department of Environment and Natural Resources (DENR)
Agency/Entity Palawan Council for Sustainable Development Staff
Operating Unit < not applicable >
Organization Code (UACS) 10 006 0000000
Fund Cluster 01 Regular Agency Fund

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,000,000.42	8,157,922.81	68,157,923.23
NCA	57,068,000.00	7,808,000.00	64,876,000.00
NTA			
Working Fund			
TRA	2,932,000.42	349,922.81	3,281,923.23
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	60,000,000.42	8,157,922.81	68,157,923.23
Less:			
Lapsed NCA	4,222,117.48	8,455,108.13	12,677,225.61
Disbursements	47,182,258.20	4,442,425.97	51,624,684.17
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	8,455,108.13 -	4,739,611.29	3,715,496.84
Total Disbursements Program	60,000,000.42	8,157,922.81	68,157,923.23
Less: *Actual Disbursements	51,544,892.29	12,897,534.10	64,442,426.39
(Over)/Under spending	8,455,108.13 -	4,739,611.29	3,715,496.84

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

Certified Correct:


EDWIN Y. PENEYRA

Admin Officer V/Budget Staff

Recommending Approval:


RAHMAN S. ROPETA

Acting AFD Chief

Approved by:


ATTY. TEODORO JOSE S. MATTA

Executive Director