

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Palawan Council for Sustainable Development Staff
 Operating Unit: < not applicable >
 Organization Code (UAOS): 10 006 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	5,055,818.79	5,762,441.80	0.00	4,331,106.05	15,149,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,166.64	0.00	0.00	0.00	0.00	5,055,818.79	5,762,441.80	0.00	4,331,106.05	15,149,166.64		
Notice of Cash Allocation (NCA)	5,055,818.79	5,762,441.80	0.00	4,331,106.05	15,149,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,166.64	0.00	0.00	0.00	0.00	5,055,818.79	5,762,441.80	0.00	4,331,106.05	15,149,166.64		
MCS Checks Issued	2,238,165.08	1,208,570.27	0.00	4,331,106.05	7,779,841.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,779,841.40	0.00	0.00	0.00	0.00	2,238,165.08	1,208,570.27	0.00	4,331,106.05	7,779,841.40		
Advice to Debit Account	2,817,453.71	4,552,871.53	0.00	0.00	7,370,325.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370,325.24	0.00	0.00	0.00	0.00	2,817,453.71	4,552,871.53	0.00	0.00	7,370,325.24		
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		
MCS 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	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	0.00	
Working Fund for PAFs	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	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	0.00	
TOTAL CASH DISBURSEMENTS	5,055,818.79	5,762,441.80	0.00	4,331,106.05	15,149,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,166.64	0.00	0.00	0.00	0.00	5,055,818.79	5,762,441.80	0.00	4,331,106.05	15,149,166.64		
NON-CASH DISBURSEMENTS	343,066.72	109,941.54	0.00	245,156.95	698,165.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,165.21	0.00	0.00	0.00	0.00	343,066.72	109,941.54	0.00	245,156.95	698,165.21		
Tax Remittance Advice Issued (TRA)	343,066.72	109,941.54	0.00	245,156.95	698,165.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,165.21	0.00	0.00	0.00	0.00	343,066.72	109,941.54	0.00	245,156.95	698,165.21		
Non-Cash Assesment 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	0.00	
Disbursements effected through outright deductions 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	0.00	
Overpayment of expenses (e.g. 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	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	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	0.00	
TRANSFER, 511- Documentary Stamp Tax, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	343,066.72	109,941.54	0.00	245,156.95	698,165.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,165.21	0.00	0.00	0.00	0.00	343,066.72	109,941.54	0.00	245,156.95	698,165.21		
GRAND TOTAL	5,398,885.51	5,872,383.34	0.00	4,576,263.00	15,847,331.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,847,331.85	0.00	0.00	0.00	0.00	5,398,885.51	5,872,383.34	0.00	4,576,263.00	15,847,331.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,577,835.21	14,422,165.21	60,000,000.42
NCA	43,344,000.00	13,724,000.00	57,068,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,233,835.21	698,165.21	2,932,000.42
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	45,577,835.21	14,422,165.21	60,000,000.42
Less:	0.00	0.00	0.00
Lapsed NCA	4,222,117.48	0.00	4,222,117.48
Disbursements	32,033,091.56	15,149,166.94	47,182,258.20
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 expenses (e.g. 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. TEF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	612,493.55	(753,010.18)	(140,516.61)
Balance of Disbursement Authorities as at date	9,935,116.72	(1,480,011.58)	8,455,105.13
Total Disbursements Program	45,577,835.21	14,422,165.21	60,000,000.42
Less: Actual Disbursements	35,642,715.49	15,932,176.93	51,544,892.29
(Over)/Under spending	9,935,116.72	(1,480,011.58)	8,455,105.13

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

Certified Correct:

RAHMÁN S. ROPETA
 Supervising Administrative Officer
 Date:

Recommending Approval:

LEYLA A. LAGRADA
 Chief Administrative Officer
 Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA
 Executive Director
 Date: