

## MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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 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					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)	28
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	2,286,067.75	2,742,420.65		5,028,488.40		-			-	5,028,488.40	2,286,067.75	2,742,420.65		-	5,028,488.40	-
Advice to Debit Account	2,949,805.82	3,961,290.94		6,911,096.76		-			-	6,911,096.76	2,949,805.82	3,961,290.94			6,911,096.76	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,235,873.57</b>	<b>6,703,711.59</b>	<b>-</b>	<b>11,939,585.16</b>		<b>-</b>			<b>-</b>	<b>11,939,585.16</b>	<b>5,235,873.57</b>	<b>6,703,711.59</b>		<b>-</b>	<b>11,939,585.16</b>	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	337,992.63	81,848.01		419,840.64		-			-	419,840.64	337,992.63	81,848.01		-	419,840.64	-
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.)																
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>337,992.63</b>	<b>81,848.01</b>	<b>-</b>	<b>419,840.64</b>		<b>-</b>			<b>-</b>	<b>419,840.64</b>	<b>337,992.63</b>	<b>81,848.01</b>		<b>-</b>	<b>419,840.64</b>	
<b>GRAND TOTAL</b>	<b>5,573,866.20</b>	<b>6,785,559.60</b>	<b>-</b>	<b>12,359,425.80</b>		<b>-</b>			<b>-</b>	<b>12,359,425.80</b>	<b>5,573,866.20</b>	<b>6,785,559.60</b>		<b>-</b>	<b>12,359,425.80</b>	

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 (UACS)  
 Fund Cluster 01 Regular Agency Fund

## SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities/Received	75,432,119.24	9,854,840.64	85,286,959.88
NCA	71,721,000.00	9,435,000.00	81,156,000.00
NTA			
Working Fund			
TRA	3,711,119.24	419,840.64	4,130,959.88
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	75,432,119.24	9,854,840.64	85,286,959.88
Less:			
Lapsed NCA	12,677,225.61	1,907,103.20	14,584,328.81
Disbursements	58,622,529.30	11,939,585.16	70,562,114.46
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	3,991,847.72	3,991,847.72	-
Total Disbursements Program	75,432,119.24	9,854,840.64	85,286,959.88
Less: *Actual Disbursements	71,440,271.52	13,846,688.36	85,286,959.88
(Over)/Under spending	3,991,847.72	3,991,847.72	-

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



EARTH CLAUDINE U. HUSSIN, CPA

Accountant III

Recommending Approval:



RAHMAN S. ROPETA, CPA, MAM

Acting AFD Chief

Approved by:



NIÑO REY C. ESTOYA, MNSA, CESE

Acting Executive Director