

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (SACS) : 10 001 000000
 Fund Classifier : 80 Special Account - Locally Funded Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										True Utilization					Remarks								
	PS	MOOE	Fuel/F	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	TOTAL											
						PS	MOOE	Fuel/F	OO	Sub-Total	PS	MOOE	Fuel/F	OO	Sub-Total			PS	MOOE	OO		TOTAL							
7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+1+16)	18(18+17)	19	20	21(19+20+21)	22	23	24	25	26(22+23+24+25)										
CASH DISBURSEMENTS	0.00	1,004,380.00	0.00	0.00	1,004,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,380.00
Notice of Cash Advance (NCA)	0.00	1,004,380.00	0.00	0.00	1,004,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,380.00
MOE 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	0.00	0.00
Advance Cash 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	0.00	0.00
Notice of Transfer Adjustment (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	0.00	0.00	0.00
MOS 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	0.00	0.00
Advance Cash 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	0.00	0.00
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,004,380.00	0.00	0.00	1,004,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,380.00
NON-CASH DISBURSEMENTS	0.00	30,296.18	0.00	0.00	30,296.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advance Issued (TAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Advance 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	0.00	0.00
Disbursements effected through check/CDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for lease 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	0.00	0.00
Liquidated damages and other 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	0.00	0.00
Other (e.g. TEF, OTF, Tank Stamp, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	30,296.18	0.00	0.00	30,296.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	1,034,676.18	0.00	0.00	1,034,676.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,676.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,676.18

Particulars	(1)	Previous Report		This Month		As of Date
		(2)	(3)	(4)	(5)	
Total Disbursement Activities Reported		13,105,285.14	1,312,781.10	14,118,066.22		
MCA		12,849,854.63	863,086.00	13,612,940.63		
MTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TAC		154,221.14	28,255.10	182,476.22		
CCC		0.00	0.00	0.00		
MCA		0.00	0.00	0.00		
Less: Notice of Transfer of Adjustment (NTA) Issued		0.00	0.00	0.00		
Total Disbursement Activities Available		13,105,285.14	1,312,781.10	14,118,066.22		
Less:						
General MCA		1,848,621.18	0.00	1,848,621.18		
Disbursements		11,256,663.97	1,312,781.10	12,569,445.07		
Less: Other Non-Cash Disbursements:		0.00	0.00	0.00		
Disbursements effected through outright encashment from depository		0.00	0.00	0.00		
Disbursement of expenses (e.g. personnel benefits)		0.00	0.00	0.00		
Reimbursement for lease of government property		0.00	0.00	0.00		
Liquidated damages and other claims		0.00	0.00	0.00		
Other (e.g. TEF, OTF, Tank Stamp, etc.)		0.00	0.00	0.00		
Available: Disbursements (e.g. encashed/checked dividend)		(15,942.00)	0.00	(15,942.00)		
Balance of Disbursement Activities as of Date:		886,663.97	(289,900.00)	596,763.97		
Total Disbursements Program		13,105,285.14	1,312,781.10	14,118,066.22		
Less: Actual Disbursements		12,106,276.31	1,024,380.00	13,130,656.31		
(Check/Under spending)		999,008.83	(289,900.00)	709,108.83		

Note: * The use of NTA is discouraged.
 Note: ** Amounts should tally with the grand total disbursement (column 25).

Confirmed Correct:

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 Acting AFO Chief

Recommending Approval:

LEVITA A. LAGRADA
 Director II

Approved:

RITO REY C. ESTOYA, MGA, CESE
 Acting Executive Director