FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

COA AUDITOR'S OFFICE RECEIVED DATE: 06 May 2021 BY: 11:32am Rete PCSDS, PTO PRINCESA CITY

Receiving Copy

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 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget						SUB-TOTAL	Grand Total					Remarks
						Prior Year's Accounts Payable					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	34,995.00	0.00	0.00	34,995.00	0.00	47,321.43	0.00	0.00	47,321.43	47,321.43	82,316.43	0.00	82,316.43	0.00	0.00	82,316.43	
Notice of Cash Allocation (NCA)	0.00	34,995.00	0.00	0.00	34,995.00	0.00	47,321.43	0.00	0.00	47,321.43	47,321.43	82,316.43	0.00	82,316.43	0.00	0.00	82,316.43	
MDS Checks Issued	0.00	7,760.00	0.00	0.00	7,760.00	0.00	47,321.43	0.00	0.00	47,321.43	47,321.43	55,081.43	0.00	55,081.43	0.00	0.00	55,081.43	
Advice to Debit Account	0.00	27,235.00	0.00	0.00	27,235.00	0.00	0.00	0.00	0.00	0.00	0.00	27,235.00	0.00	27,235.00	0.00	0.00	27,235.00	
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	
MDS 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	34,995.00	0.00	0.00	34,995.00	0.00	47,321.43	0.00	0.00	47,321.43	47,321.43	82,316.43	0.00	82,316.43	0.00	0.00	82,316.43	
NON-CASH DISBURSEMENTS	0.00	240.00	0.00	0.00	240.00	0.00	2,678.57	0.00	0.00	2,678.57	2,678.57	2,918.57	0.00	2,918.57	0.00	0.00	2,918.57	
Tax Remittance Advices Issued (TRA)	0.00	240.00	0.00	0.00	240.00	0.00	2,678.57	0.00	0.00	2,678.57	2,678.57	2,918.57	0.00	2,918.57	0.00	0.00	2,918.57	
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	
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	
Overpayment of expenses(e.g. personnel 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	
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	
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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	0.00	240.00	0.00	0.00	240.00	0.00	2,678.57	0.00	0.00	2,678.57	2,678.57	2,918.57	0.00	2,918.57	0.00	0.00	2,918.57	
GRAND TOTAL	0.00	35,235.00	0.00	0.00	35,235.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	85,235.00	0.00	85,235.00	0.00	0.00	85,235.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,438,918.57	1,438,918.57
NCA	0.00	1,436,000.00	1,436,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,918.57	2,918.57
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	0.00	1,438,918.57	1,438,918.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	85,235.00	85,235.00
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. personnel 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,353,683.57	1,353,683.57
Total Disbursements Program	0.00	1,438,918.57	1,438,918.57
Less: *Actual Disbursements	0.00	85,235.00	85,235.00

(Over)/Under spending	0.00	1,353,683.57	1,353,683.57

Notes: * The use of NTA is discouraged

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

Certified Correct:

RAHMAN S. ROPETA

Accountant

Date:

Recommending Approval:

LEVITA A. LAGRADA

Chief Administrative Officer

Date:

Approved by:

ATTY. TEODORO JOSE S. MATTA

Executive Director

Date:

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