

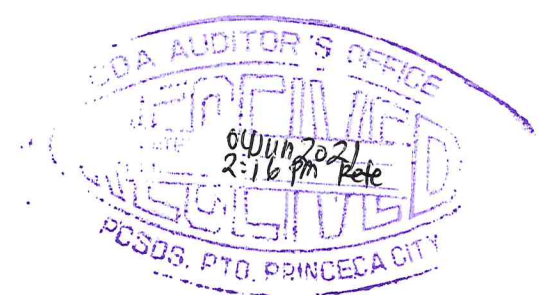
MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget						SUB-TOTAL	Trust Liabilities	Grand Total			Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable		TOTAL			TOTAL	PS	MOOE		TOTAL
						PS	MOOE	Sub-Total	PS	MOOE								
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	7,938,152.05	1,976,667.76	0.00	0.00	9,914,819.81	0.00	186,824.25	186,824.25	0.00	0.00	186,824.25	10,101,644.06	0.00	7,938,152.05	2,163,492.01	10,101,644.06		
Notice of Cash Allocation (NCA)	7,938,152.05	1,976,667.76	0.00	0.00	9,914,819.81	0.00	186,824.25	186,824.25	0.00	0.00	186,824.25	10,101,644.06	0.00	7,938,152.05	2,163,492.01	10,101,644.06		
MDS Checks Issued	2,234,775.73	315,997.49	0.00	0.00	2,550,773.22	0.00	186,824.25	186,824.25	0.00	0.00	186,824.25	2,737,597.47	0.00	2,234,775.73	502,821.74	2,737,597.47		
Advice to Debit Account	5,703,376.32	1,660,670.27	0.00	0.00	7,364,046.59	0.00	0.00	0.00	0.00	0.00	0.00	7,364,046.59	0.00	5,703,376.32	1,660,670.27	7,364,046.59		
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		
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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,938,152.05</b>	<b>1,976,667.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,914,819.81</b>	<b>0.00</b>	<b>186,824.25</b>	<b>186,824.25</b>	<b>0.00</b>	<b>0.00</b>	<b>186,824.25</b>	<b>10,101,644.06</b>	<b>0.00</b>	<b>7,938,152.05</b>	<b>2,163,492.01</b>	<b>10,101,644.06</b>		
NON-CASH DISBURSEMENTS	386,845.96	33,137.76	0.00	0.00	419,983.72	0.00	10,574.95	10,574.95	0.00	0.00	10,574.95	430,558.67	0.00	386,845.96	43,712.71	430,558.67		
Tax Remittance Advices Issued (TRA)	386,845.96	33,137.76	0.00	0.00	419,983.72	0.00	10,574.95	10,574.95	0.00	0.00	10,574.95	430,558.67	0.00	386,845.96	43,712.71	430,558.67		
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		
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		
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		
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		
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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>386,845.96</b>	<b>33,137.76</b>	<b>0.00</b>	<b>0.00</b>	<b>419,983.72</b>	<b>0.00</b>	<b>10,574.95</b>	<b>10,574.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,574.95</b>	<b>430,558.67</b>	<b>0.00</b>	<b>386,845.96</b>	<b>43,712.71</b>	<b>430,558.67</b>		
<b>GRAND TOTAL</b>	<b>8,324,998.01</b>	<b>2,009,805.52</b>	<b>0.00</b>	<b>0.00</b>	<b>10,334,803.53</b>	<b>0.00</b>	<b>197,399.20</b>	<b>197,399.20</b>	<b>0.00</b>	<b>0.00</b>	<b>197,399.20</b>	<b>10,532,202.73</b>	<b>0.00</b>	<b>8,324,998.01</b>	<b>2,207,204.72</b>	<b>10,532,202.73</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,296,269.72	10,816,558.67	19,112,828.39
NCA	7,957,000.00	10,386,000.00	18,343,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	339,269.72	430,558.67	769,828.39
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	8,296,269.72	10,816,558.67	19,112,828.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,877,259.73	10,532,202.73	13,409,462.46
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,419,009.99	284,355.94	5,703,365.93
Total Disbursements Program	8,296,269.72	10,816,558.67	19,112,828.39
Less: *Actual Disbursements	2,877,259.73	10,532,202.73	13,409,462.46



(Over)/Under spending

5,419,009.99

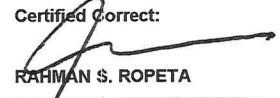
284,355.94

5,703,365.93

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
RAHMAN S. ROPETA

Accountant

Date: June 02 2021

Recommending Approval:

  
LEVITA A. LAGRADA

Chief Administrative Officer

Date: June 02 2021

Approved By:

  
ATTY. TEODORO JOSE S. MATIA

Executive Director

Date: June 02 2021

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2021

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 00 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable		TOTAL	SUB-TOTAL	PS	MOOE		FinEx	TOTAL
						PS	MOOE	Sub-Total	PS	MOOE							
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	921,969.36	0.00	0.00	921,969.36	0.00	266,561.61	266,561.61	0.00	0.00	266,561.61	1,188,530.97	0.00	1,188,530.97	0.00	1,188,530.97	
Notice of Cash Allocation (NCA)	0.00	921,969.36	0.00	0.00	921,969.36	0.00	266,561.61	266,561.61	0.00	0.00	266,561.61	1,188,530.97	0.00	1,188,530.97	0.00	1,188,530.97	
MDS Checks Issued	0.00	36,740.91	0.00	0.00	36,740.91	0.00	266,561.61	266,561.61	0.00	0.00	266,561.61	303,302.52	0.00	303,302.52	0.00	303,302.52	
Advice to Debit Account	0.00	885,228.45	0.00	0.00	885,228.45	0.00	0.00	0.00	0.00	0.00	0.00	885,228.45	0.00	885,228.45	0.00	885,228.45	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>921,969.36</b>	<b>0.00</b>	<b>0.00</b>	<b>921,969.36</b>	<b>0.00</b>	<b>266,561.61</b>	<b>266,561.61</b>	<b>0.00</b>	<b>0.00</b>	<b>266,561.61</b>	<b>1,188,530.97</b>	<b>0.00</b>	<b>1,188,530.97</b>	<b>0.00</b>	<b>1,188,530.97</b>	
NON-CASH DISBURSEMENTS	0.00	8,675.56	0.00	0.00	8,675.56	0.00	15,088.39	15,088.39	0.00	0.00	15,088.39	23,763.95	0.00	23,763.95	0.00	23,763.95	
Tax Remittance Advices Issued (TRA)	0.00	8,675.56	0.00	0.00	8,675.56	0.00	15,088.39	15,088.39	0.00	0.00	15,088.39	23,763.95	0.00	23,763.95	0.00	23,763.95	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>8,675.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8,675.56</b>	<b>0.00</b>	<b>15,088.39</b>	<b>15,088.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15,088.39</b>	<b>23,763.95</b>	<b>0.00</b>	<b>23,763.95</b>	<b>0.00</b>	<b>23,763.95</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>930,644.92</b>	<b>0.00</b>	<b>0.00</b>	<b>930,644.92</b>	<b>0.00</b>	<b>281,650.00</b>	<b>281,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,650.00</b>	<b>1,212,294.92</b>	<b>0.00</b>	<b>1,212,294.92</b>	<b>0.00</b>	<b>1,212,294.92</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,438,918.57	1,459,763.95	2,898,682.52
NCA	1,436,000.00	1,436,000.00	2,872,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,918.57	23,763.95	26,682.52
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	1,438,918.57	1,459,763.95	2,898,682.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,235.00	1,212,294.92	1,297,529.92
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,353,683.57	247,469.03	1,601,152.60
Total Disbursements Program	1,438,918.57	1,459,763.95	2,898,682.52
Less: *Actual Disbursements	85,235.00	1,212,294.92	1,297,529.92



(Over)/Under ending

1,353,683.57

247,469.03

1,601,152.60

Notes: \* The use of NTA is discouraged

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

**Certified Correct:**

**RAHMAN S. ROPETA**

Accountant

Date: June 02 2021

**Recommending Approval:**

**LEVITA A. MAGRADA**

Chief Administrative Officer

Date: June 02 2021

**Approved By:**

**ATTY. TEODORO JOSE S. MATTA**

Executive Director

Date: June 02 2021