

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

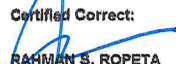
Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Palawan Council for Sustainable Development Staff
 Operating Unit: < not applicable >
 Organization Code (UACS): 10 006 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											Grand Total					Remarks
	PS	MOOE	CO	TOTAL (1)=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(8+17)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)								23	
1	2	3	4	5	7	8	10	11	12	13	15	16	17	18	23	24	25	26	27	28	
CASH DISBURSEMENTS	4,266,631.67	6,169,123.64	3,961,637.00	14,417,592.51	0.00	363,033.92	0.00	363,033.92	0.00	0.00	0.00	0.00	363,033.92	14,780,626.43	4,266,631.67	6,532,157.56	0.00	3,961,637.00	14,780,626.43		
Notice of Cash Allocation (NCA)	4,266,631.67	6,169,123.64	3,961,637.00	14,417,592.51	0.00	363,033.92	0.00	363,033.92	0.00	0.00	0.00	0.00	363,033.92	14,780,626.43	4,266,631.67	6,532,157.56	0.00	3,961,637.00	14,780,626.43		
MDS Checks Issued	1,164,616.44	3,166,375.46	3,961,637.00	8,313,028.90	0.00	363,033.92	0.00	363,033.92	0.00	0.00	0.00	0.00	363,033.92	8,676,062.82	1,164,616.44	3,529,409.39	0.00	3,961,637.00	8,676,062.82		
Advice to Debit Account	3,101,815.43	3,002,748.18	0.00	6,104,563.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,563.61	3,101,815.43	3,002,748.18	0.00	0.00	6,104,563.61		
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	
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	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	
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	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	
TOTAL CASH DISBURSEMENTS	4,266,631.67	6,169,123.64	3,961,637.00	14,417,592.51	0.00	363,033.92	0.00	363,033.92	0.00	0.00	0.00	0.00	363,033.92	14,780,626.43	4,266,631.67	6,532,157.56	0.00	3,961,637.00	14,780,626.43		
NON-CASH DISBURSEMENTS	352,934.79	201,625.48	225,367.00	779,947.27	0.00	10,766.06	0.00	10,766.06	0.00	0.00	0.00	0.00	10,766.06	790,713.33	352,934.79	212,391.54	0.00	225,367.00	790,713.33		
Tax Remittance Advices Issued (TRA)	352,934.79	201,625.48	225,367.00	779,947.27	0.00	10,766.06	0.00	10,766.06	0.00	0.00	0.00	0.00	10,766.06	790,713.33	352,934.79	212,391.54	0.00	225,367.00	790,713.33		
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	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	
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	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	
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	
Others (e.g. TEF, BTr, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	352,934.79	201,625.48	225,367.00	779,947.27	0.00	10,766.06	0.00	10,766.06	0.00	0.00	0.00	0.00	10,766.06	790,713.33	352,934.79	212,391.54	0.00	225,367.00	790,713.33		
GRAND TOTAL	4,619,566.66	6,370,749.12	4,207,224.00	15,197,539.78	0.00	373,799.98	0.00	373,799.98	0.00	0.00	0.00	0.00	373,799.98	15,571,339.78	4,619,566.66	6,744,549.10	0.00	4,207,224.00	15,571,339.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,112,828.39	9,666,703.35	28,981,531.74
NCA	18,343,000.00	9,077,890.00	27,420,890.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	769,828.39	790,713.35	1,560,541.74
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	19,112,828.39	9,666,703.35	28,981,531.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,409,462.48	15,571,339.78	28,980,802.24
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/stated checks)	0.00	(36.00)	(36.00)
Balance of Disbursement Authorities as at date	5,703,365.90	(5,702,672.43)	693.50
Total Disbursements Program	19,112,828.39	9,666,703.35	28,981,531.74
Less: *Actual Disbursements	13,409,462.48	15,571,375.76	28,980,838.24
(Over)/Under spending	5,703,365.90	(5,702,672.43)	693.50

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

Certified Correct:

BAHMAN S. ROPETA
 Supervising Administrative Officer
 Date: _____

Recommending Approval:

LEVITA A. LAGRADA
 Chief Administrative Officer
 Date: _____

Approved By:

ATTY. TEODORO JOSE S. MATIA
 Executive Director
 Date: _____

