

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 03 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					TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+16)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued																		
Advice to Debit Account		177,828.00			177,828.00						177,828.00		177,828.00				177,828.00	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS		177,828.00			177,828.00						177,828.00		177,828.00				177,828.00	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)																		
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 (TRF, BIT-Documentary Stamp Tax, etc.)																		
TOTAL NON-CASH DISBURSEMENTS																		
GRAND TOTAL		177,828.00			177,828.00						177,828.00		177,828.00				177,828.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,388,000.00	1,388,000.00
NCA	-	1,388,000.00	1,388,000.00
NTA			
Working Fund			
TRA	-	-	-
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	1,388,000.00	1,388,000.00
Less:			
Lapsed NCA			
Disbursements	-	177,828.00	177,828.00
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)

Balance of Disbursement Authorities as at date	-	1,210,172.00	1,210,172.00
Total Disbursements Program	-	1,388,000.00	1,388,000.00
Less: *Actual Disbursements	-	177,828.00	177,828.00
(Over)/Under spending	-	1,210,172.00	1,210,172.00

Notes: * The use of NTA is discouraged

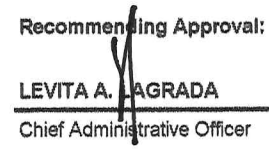
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


RAHMAN S. ROPETA

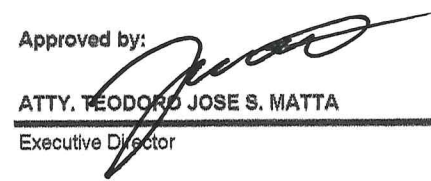
Supervising Administrative Officer

Recommending Approval:


LEVITA A. MAGRADA

Chief Administrative Officer

Approved by:


ATTY. TEODORO JOSE S. MATTA

Executive Director

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