

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			TOTAL	PS		MOOE	TOTAL		
						PS	MOOE	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,559,189.58	3,420,934.56	0.00	0.00	6,980,124.14	0.00	27,338.54	27,338.54	27,338.54	7,007,462.68	3,559,189.58	3,448,273.10	7,007,462.68		
Notice of Cash Allocation (NCA)	3,559,189.58	3,420,934.56	0.00	0.00	6,980,124.14	0.00	27,338.54	27,338.54	27,338.54	7,007,462.68	3,559,189.58	3,448,273.10	7,007,462.68		
MDS Checks Issued	1,178,978.46	1,691,528.96	0.00	0.00	2,870,507.42	0.00	27,338.54	27,338.54	27,338.54	2,897,846.96	1,178,978.46	1,718,867.50	2,897,846.96		
Advice to Debit Account	2,380,213.12	1,729,405.60	0.00	0.00	4,109,618.72	0.00	0.00	0.00	0.00	4,109,618.72	2,380,213.12	1,729,405.60	4,109,618.72		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	3,559,189.58	3,420,934.56	0.00	0.00	6,980,124.14	0.00	27,338.54	27,338.54	27,338.54	7,007,462.68	3,559,189.58	3,448,273.10	7,007,462.68		
NON-CASH DISBURSEMENTS	361,757.23	105,729.75	0.00	0.00	467,486.98	0.00	1,547.46	1,547.46	1,547.46	469,034.44	361,757.23	107,277.21	469,034.44		
Tax Remittance Advices Issued (TRA)	361,757.23	105,729.75	0.00	0.00	467,486.98	0.00	1,547.46	1,547.46	1,547.46	469,034.44	361,757.23	107,277.21	469,034.44		
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		
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		
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		
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		
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		
Others (ref. BTT-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		
TOTAL NON-CASH DISBURSEMENTS	361,757.23	105,729.75	0.00	0.00	467,486.98	0.00	1,547.46	1,547.46	1,547.46	469,034.44	361,757.23	107,277.21	469,034.44		
GRAND TOTAL	3,920,946.81	3,526,664.31	0.00	0.00	7,447,611.12	0.00	28,886.00	28,886.00	28,886.00	7,476,497.12	3,920,946.81	3,555,550.31	7,476,497.12		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,004,477.48	8,928,034.44	17,932,511.90
NCA	10,600,000.00	8,459,000.00	17,059,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	404,477.48	469,034.44	873,511.90
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	11,004,477.48	8,928,034.44	17,932,511.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,691,365.56	7,476,497.12	13,167,862.88
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
Disbursements			

Unliquidated 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			
Total Disbursements Program	5,313,111.90	(548,482.88)	4,764,629.02
Less: *Actual Disbursements	11,004,477.48	6,928,034.44	17,932,511.90
(Over)/Under spending	5,691,365.58	7,476,497.12	13,167,862.88
Notes: * The use of NTA is discouraged	5,313,111.90	(548,482.88)	4,764,629.02

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

Certified Correct:


RAHMAN S. ROPETA

SAC

Date:


Recommending Approval:


LEVITA A. LAGRADA

Chief Administrative Officer

Date:

Approved By:


ATTY. TEODORO JOSE S. MATTA

Executive Director

Date: