

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) 10 008 0000000
 Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

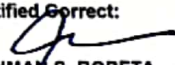
Particulars	Current Year Budget					Prior Year's Budget		SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			MOOE	FinEx	TOTAL	
						PS	MOOE					
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	862,321.83	0.00	0.00	862,321.83	0.00	0.00	862,321.83	862,321.83	0.00	862,321.83	
Notice of Cash Allocation (NCA)	0.00	862,321.83	0.00	0.00	862,321.83	0.00	0.00	862,321.83	862,321.83	0.00	862,321.83	
MDS Checks Issued	0.00	46,627.50	0.00	0.00	46,627.50	0.00	0.00	46,627.50	46,627.50	0.00	46,627.50	
Advice to Debit Account	0.00	815,694.33	0.00	0.00	815,694.33	0.00	0.00	815,694.33	815,694.33	0.00	815,694.33	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	862,321.83	0.00	0.00	862,321.83	0.00	0.00	862,321.83	862,321.83	0.00	862,321.83	
NON-CASH DISBURSEMENTS	0.00	8,191.71	0.00	0.00	8,191.71	0.00	0.00	8,191.71	8,191.71	0.00	8,191.71	
Tax Remittance Advices Issued (TRA)	0.00	8,191.71	0.00	0.00	8,191.71	0.00	0.00	8,191.71	8,191.71	0.00	8,191.71	
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	
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	
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	
Resolution for loss or government property	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	
Others (TRF, BIR-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	
TOTAL NON-CASH DISBURSEMENTS	0.00	8,191.71	0.00	0.00	8,191.71	0.00	0.00	8,191.71	8,191.71	0.00	8,191.71	
GRAND TOTAL	0.00	870,513.54	0.00	0.00	870,513.54	0.00	0.00	870,513.54	870,513.54	0.00	870,513.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,388,000.00	1,396,191.71	2,784,191.71
NCA	1,388,000.00	1,388,000.00	2,776,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	8,191.71	8,191.71
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	1,388,000.00	1,396,191.71	2,784,191.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	177,828.00	870,513.54	1,048,341.54

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. personal 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	1,210,172.00	525,678.17	1,735,850.17
Total Disbursements Program	1,388,000.00	1,396,191.71	2,784,191.71
Less: *Actual Disbursements	177,828.00	870,513.54	1,048,341.54
(Over)/Under spending	1,210,172.00	525,678.17	1,735,850.17

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


Certified Correct:

RAHMAN S. ROPETA

SAO
Date:

Recommending Approval:

LEVITA A. LAGRADA

Chief Administrative Officer
Date:

Approved By:

ATTY. TEODORO JOSE S. MATIA

Executive Director
Date: