

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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					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)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		-
MDS Checks Issued	1,182,577.42	558,351.41		1,271,905.36	3,012,834.19		39,522.86			39,522.86	3,052,357.05	1,182,577.42	597,874.27		1,271,905.36	3,052,357.05	-	
Advice to Debit Account	4,080,479.52	4,138,092.53			8,218,572.05						8,218,572.05	4,080,479.52	4,138,092.53			8,218,572.05	-	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,263,056.94</b>	<b>4,696,443.94</b>		<b>1,271,905.36</b>	<b>11,231,406.24</b>		<b>39,522.86</b>			<b>39,522.86</b>	<b>11,270,929.10</b>	<b>5,263,056.94</b>	<b>4,735,966.80</b>		<b>1,271,905.36</b>	<b>11,270,929.10</b>		
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	504,834.86	74,385.26		71,994.64	651,214.76		2,237.14			2,237.14	653,451.90	504,834.86	76,622.40		71,994.64	653,451.90	-	
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(TEF, BTr-Documentary Stamp Tax, etc.)																		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>504,834.86</b>	<b>74,385.26</b>			<b>651,214.76</b>		<b>2,237.14</b>			<b>2,237.14</b>	<b>653,451.90</b>	<b>504,834.86</b>	<b>76,622.40</b>		<b>71,994.64</b>	<b>653,451.90</b>		
<b>GRAND TOTAL</b>	<b>5,767,891.80</b>	<b>4,770,829.20</b>			<b>11,882,621.00</b>		<b>41,760.00</b>			<b>41,760.00</b>	<b>11,924,381.00</b>	<b>5,767,891.80</b>	<b>4,812,589.20</b>		<b>1,343,900.00</b>	<b>11,924,381.00</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,932,511.90	7,112,451.89	25,044,963.79
NCA	17,059,000.00	6,459,000.00	23,518,000.00
NTA			
Working Fund			
TRA	873,511.90	653,451.89	1,526,963.79
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	17,932,511.90	7,112,451.89	25,044,963.79
Less:			
Lapsed NCA			
Disbursements	13,167,862.68	11,924,381.00	25,092,243.68
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)	47,388.93		47,388.93
Balance of Disbursement Authorities as at date	4,812,046.15 -	4,811,929.11	117.04
Total Disbursements Program	17,932,511.90	7,112,481.89	25,044,993.79
Less: *Actual Disbursements	13,120,465.75	11,924,381.00	25,044,846.75
(Over)/Under spending	4,812,046.15 -	4,811,929.11	117.04

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

Certified Correct:  
  
**RAHMAN S. ROPETA**  


---

Supervising Administrative Officer

Recommending Approval:  
  
**LEVITA A. LAGRADA**  


---

Chief Administrative Officer

Approved by:  
  
**ATTY. TEODORO JOSE S. MATIA**  


---

Executive Director