## MONTHLY REPORT OF DISBURSEMENTS For the month of October 2021

Department

Department of Environment and Natural Resources (DENR)

Agency/Entity

Palawan Council for Sustainable Development Staff

Operating Unit
Organization Code (UACS)

< not applicable > 10 006 0000000

Fund Cluster

03 Special Account - Locally Funded/Domestic Grants Fund



Fund Cluster 03 Spe	CIAI ACCO	ant - Locally Fund	aea/Dome	isuc Giants r	una						DATE OF THE PROPERTY OF THE PR	ACCUSATE TO A CONTRACT OF THE PARTY OF THE P	CONTRACTOR OF THE PROPERTY OF	ON DESCRIPTION OF THE PROPERTY			NACON S CONCURSOR COMMANDE CONCURSOR
	Current Year Budget					Prior Year's Budget					Grand Total				-		
Particulars		PS MOOE	FinEx	co	TOTAL	Prior Year's Accounts Payable				TOTAL	PS	MOOE	Finex	co	TOTAL	Remarks	
	PS					PS	MOOE	FinEx	co	Sub-Total	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		ydanaun essa akt e eli ingilala daniar-kennesi ensistemen sinnen enter				AND DESCRIPTION OF THE PARTY OF					an ann ann an ann an ann an ann an ann an a						
Notice of Cash Allocation (NCA)												***************************************				153,464,35	######################################
MDS Checks Issued	MIN MEDITARISM CHANGES SERVICE SERVICES	116,080.42			116,080.42		37,383.93			37,383.93			153,464.35			60,130.00	
Advice to Debit Account		60,130.00			60,130.00						60,130.00	AND THE PARTY OF T	60,130.00	ALCONOMICS OF THE PROPERTY OF		60,130.00	-
Notice of Transfer Allocations (NTA)									-					/20-manuscriptorium			
MDS Checks Issued								weeking a grown and a grown an									
Advice to Debit Account		<del></del>									MARKANIA MA		and an experience of the control of				
Working Fund for FAPs		Deliver 1997															
Cash Disbursement Ceiling (CDC)								EURO 6134/44/2014/2014/2014/2014/2014/2014/2014/					242 524 25			213,594,35	-
TOTAL CASH DISBURSEMENTS		176,210.42			176,210.42		37,383.93			37,383.93	213,594.35		213,594.35			210,004.00	
NON-CASH DISBURSEMENTS													0.000.05			8,686,65	
Tax Remittance Advices Issued (TRA)		6,570.58			6,570.58		2,116.07			2,116.07	8,686.65		8,686.65			0,000,00	
Non-Cash Availment Authority (NCAA)																	
Disbursements effected through outright deductions from claims (please specify)														ACTION CONTRACTOR CONT			
Overpayment of expenses(e.g. personnel benefits)	NAMES OF THE PARTY																
Restitution for loss or government												***************************************					-
Liquidated damages and similar claims			-														
Others(TEF, BTF-Documentary Stamp		MERINANDA DA PARA PERSONA PERS														0.000.05	-
TOTAL NON-CASH DISBURSEMENTS		6,570.58			6,570.58		2,116.07			2,116.07			8,686.65	CONTRACTOR		8,686,65	-
GRAND TOTAL		182,781.00		1	182,781.00		39,500.00			39,500.00	222,281.00		222,281.00			222,281.00	1

## SUMMARY

SOMMAN				
	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Auth	orities Received		1,513,686.65	1,513,686.65
NCA			1,505,000.00	1,505,000.00
NTA				
Working Fund				
TRA			8,686.65	8,686,65
CDC				
NCAA				
Less: Notice of Transfer	of Allocations (NTA)* issued			
Total Disbursement Auth	orities Available		1,513,686.65	1,513,686.65
Less:				
Lapsed NCA				
Disbursements		*	222,281.00	222,281.00
Less: Other Non-Cash (	Disbursements			
Dishursements effecte	d 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/Lerát Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date		1,291,405.65	1,291,405.65
Total Disbursements Program	*	1,513,686.65	1,513,686.65
Less: *Actual Disbursements		222,281.00	222,281.00
(Over)/Under spending	*	1,291,405.65	1,291,405.65
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. LAGRADA

Chief Administrative Officer

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Approved by:

ATTY. TEODORO JOSE S. MATTA

Executive Director

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