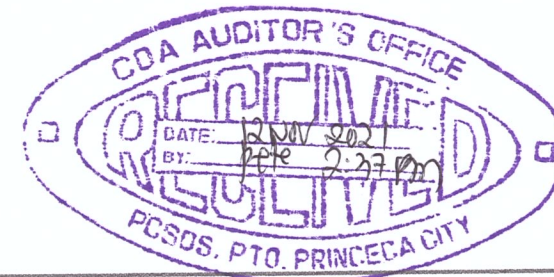


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Palawan Council for Sustainable Development Staff
 Operating Unit: < 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)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued		116,080.42			116,080.42		37,383.93			37,383.93	153,464.35		153,464.35				153,464.35
Advice to Debit Account		60,130.00			60,130.00						60,130.00		60,130.00				60,130.00
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS		176,210.42			176,210.42		37,383.93			37,383.93	213,594.35		213,594.35				213,594.35
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)		6,570.58			6,570.58		2,116.07			2,116.07	8,686.65		8,686.65				8,686.65
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.)																	
TOTAL NON-CASH DISBURSEMENTS		6,570.58			6,570.58		2,116.07			2,116.07	8,686.65		8,686.65				8,686.65
GRAND TOTAL		182,781.00			182,781.00		39,500.00			39,500.00	222,281.00		222,281.00				222,281.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities 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 Authorities Available	-	1,513,686.65	1,513,686.65
Less:			
Lapsed NCA			
Disbursements	-	222,281.00	222,281.00
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	-	1,291,405.65
Total Disbursements Program	-	1,513,686.65
Less: *Actual Disbursements	-	222,281.00
(Over)/Under spending	-	1,291,405.65

Notes: * The use of NTA is discouraged

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

Certified Correct:


RAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:


LEVITA A. LAGRADA

Chief Administrative Officer

Approved by:


ATTY. TEODORO JOSE S. MATTA

Executive Director