MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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
						Prior Year's Accounts Payable											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	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		186,350.00			186,350.00		-			-	186,350.00		186,350.00			186,350.00	-
Advice to Debit Account		976,339.42			976,339.42						976,339.42		976,339.42			976,339.42	-
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS		**1,162,689.42**			**1,162,689.42**		-			-	**1,162,689.42**		**1,162,689.42**			**1,162,689.42**	-
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)		16,543.18			16,543.18		-			-	16,543.18		16,543.18			16,543.18	-
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, BTI-Documentary Stamp Tax, etc.)																	
TOTAL NON-CASH DISBURSEMENTS		**16,543.18**			**16,543.18**		-			-	**16,543.18**		**16,543.18**			**16,543.18**	
GRAND TOTAL		**1,179,232.60**			**1,179,232.60**		-			-	**1,179,232.60**		**1,179,232.60**			**1,179,232.60**	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,513,686.65	1,521,543.18	3,035,229.83
NCA	1,505,000.00	1,505,000.00	3,010,000.00
NTA			
Working Fund			
TRA	8,686.65	16,543.18	25,229.83
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	1,513,686.65	1,521,543.18	3,035,229.83
Less:			
Lapsed NCA			
Disbursements	222,281.00	1,179,232.60	1,401,513.60
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	342,310.58	1,633,716.23
Total Disbursements Program	1,513,686.65	1,521,543.18	3,035,229.83
Less: *Actual Disbursements	222,281.00	1,179,232.60	1,401,513.60
(Over)/Under spending	1,291,405.65	342,310.58	1,633,716.23

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

Approved by:

12/9

ATTY. TEODORO JOSE S. MATTA

Executive Director

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MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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
					Prior Year's Accounts Payable											
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	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	1,181,195.36	182,875.94		1,364,071.30					-	1,364,071.30	1,181,195.36	182,875.94		-	1,364,071.30	-
Advice to Debit Account	5,320,225.83	1,833,152.07		7,153,377.90						7,153,377.90	5,320,225.83	1,833,152.07			7,153,377.90	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	**6,501,421.19**	**2,016,028.01**	**-**	**8,517,449.20**		**-**			**-**	**8,517,449.20**	**6,501,421.19**	**2,016,028.01**		**-**	**8,517,449.20**	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	846,596.03	21,443.45		868,039.48					-	868,039.48	846,596.03	21,443.45		-	868,039.48	-
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	**846,596.03**	**21,443.45**	**-**	**868,039.48**		**-**			**-**	**868,039.48**	**846,596.03**	**21,443.45**		**-**	**868,039.48**	
GRAND TOTAL	**7,348,017.22**	**2,037,471.46**	**-**	**9,385,488.68**		**-**			**-**	**9,385,488.68**	**7,348,017.22**	**2,037,471.46**		**-**	**9,385,488.68**	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,155,883.57	10,264,039.48	19,419,923.05
NCA	8,746,148.00	9,396,000.00	18,142,148.00
NTA			
Working Fund			
TRA	409,735.57	868,039.48	1,277,775.05
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	9,155,883.57	10,264,039.48	19,419,923.05
Less:			
Lapsed NCA			
Disbursements	5,192,451.42	9,385,488.68	14,577,940.10
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	3,963,432.15	878,550.80	4,841,982.95
Total Disbursements Program	9,155,883.57	10,264,039.48	19,419,923.05
Less: *Actual Disbursements	5,192,451.42	9,385,488.68	14,577,940.10
(Over)/Under spending	3,963,432.15	878,550.80	4,841,982.95

Notes: * The use of NTA is discouraged

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

Certified Correct:

FAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:

LEVITA A. LAGRADA

Chief Administrative Officer

Approved by:

12/9

ATTY. TEODORO JOSE S. MATTA

Executive Director

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