

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023


Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code : 10 006 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

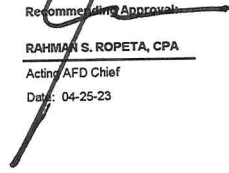
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO		Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total																		17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(12+13+14+15)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	2,223,145.96	0.00	0.00	2,223,145.96	0.00	613,319.37	0.00	0.00	613,319.37	0.00	0.00	0.00	0.00	0.00	613,319.37	2,836,465.33	0.00	0.00	0.00	0.00	0.00	2,836,465.33	0.00	0.00	0.00	2,836,465.33	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	2,223,145.96	0.00	0.00	2,223,145.96	0.00	613,319.37	0.00	0.00	613,319.37	0.00	0.00	0.00	0.00	0.00	613,319.37	2,836,465.33	0.00	0.00	0.00	0.00	0.00	0.00	2,836,465.33	0.00	0.00	0.00	2,836,465.33
MDS Checks Issued	0.00	2,203,094.07	0.00	0.00	2,203,094.07	0.00	282,982.90	0.00	0.00	282,982.90	0.00	0.00	0.00	0.00	0.00	282,982.90	2,286,086.97	0.00	0.00	0.00	0.00	0.00	0.00	2,286,086.97	0.00	0.00	0.00	2,286,086.97
Advice to Debit Account	0.00	2,003,094.07	0.00	0.00	2,003,094.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	2,223,145.96	0.00	0.00	2,223,145.96	0.00	613,319.37	0.00	0.00	613,319.37	0.00	0.00	0.00	0.00	0.00	613,319.37	2,836,465.33	0.00	0.00	0.00	0.00	0.00	0.00	2,836,465.33	0.00	0.00	0.00	2,836,465.33
LIABILITIES	0.00	22,489.83	0.00	0.00	22,489.83	0.00	21,453.04	0.00	0.00	21,453.04	0.00	0.00	0.00	0.00	0.00	21,453.04	43,942.87	0.00	0.00	0.00	0.00	0.00	0.00	43,942.87	0.00	0.00	0.00	43,942.87
Accrued Liabilities	0.00	22,489.83	0.00	0.00	22,489.83	0.00	21,453.04	0.00	0.00	21,453.04	0.00	0.00	0.00	0.00	0.00	21,453.04	43,942.87	0.00	0.00	0.00	0.00	0.00	0.00	43,942.87	0.00	0.00	0.00	43,942.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES TOTAL	0.00	22,489.83	0.00	0.00	22,489.83	0.00	21,453.04	0.00	0.00	21,453.04	0.00	0.00	0.00	0.00	0.00	21,453.04	43,942.87	0.00	0.00	0.00	0.00	0.00	0.00	43,942.87	0.00	0.00	0.00	43,942.87
DISBURSEMENTS	0.00	2,245,635.79	0.00	0.00	2,245,635.79	0.00	634,772.41	0.00	0.00	634,772.41	0.00	0.00	0.00	0.00	0.00	634,772.41	2,880,408.20	0.00	0.00	0.00	0.00	0.00	0.00	2,880,408.20	0.00	0.00	0.00	2,880,408.20
GRAND TOTAL	0.00	2,245,635.79	0.00	0.00	2,245,635.79	0.00	634,772.41	0.00	0.00	634,772.41	0.00	0.00	0.00	0.00	0.00	634,772.41	2,880,408.20	0.00	0.00	0.00	0.00	0.00	0.00	2,880,408.20	0.00	0.00	0.00	2,880,408.20


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,063,058.52	1,895,942.87	3,959,001.39
NCA	2,054,000.00	1,852,000.00	3,800,000.00
NTA	0.00	0.00	0.00
Working Fund	9,058.52	43,942.87	53,001.39
TRA	0.00	0.00	0.00
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	2,063,058.52	1,895,942.87	3,959,001.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	923,725.66	2,836,465.33	3,760,190.99
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. personnel 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	1,139,332.86	(940,522.46)	198,810.40
Total Disbursements Program	2,063,058.52	1,895,942.87	3,959,001.39
Less: *Actual Disbursements	923,725.66	2,836,465.33	3,760,190.99
(Over)/Under spending	1,139,332.86	(940,522.46)	198,810.40

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

Certified by: 
FAITH CLAUDINE U. HUSAIN, CPA
 Administrative Officer V
 Date: 04-25-23

Recommended Approval: 
RAHMAN S. ROPETA, CPA
 Acting AFD Chief
 Date: 04-25-23

Approved By: 
NINO REY C. ESTOYA, MNSA, CESE
 Acting Executive Director
 Date: 04-25-23