

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department Department of Environment and Natural Resources (DENR)
 Agency/Entity Palawan Council for Sustainable Development Staff
 Operating Unit < not applicable >
 Organization 10 006 0000000
 Code (IACS)
 Fund Cluster 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-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)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44		
Notice of Cash Allocation (NCA)	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44		
MDS Checks Issued	1,506,416.26	368,397.57	0.00	0.00	1,874,813.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,813.83	0.00	0.00	0.00	0.00	1,506,416.26	368,397.57	0.00	0.00	1,874,813.83		
Advice to Debit Account	2,394,181.10	1,807,635.51	0.00	0.00	4,201,816.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201,816.61	0.00	0.00	0.00	0.00	2,394,181.10	1,807,635.51	0.00	0.00	4,201,816.61		
Notice of Transfer Allocations (NTA)	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
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	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
Celling (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	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44		
NON-CASH DISBURSEMENTS	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
Tax Remittance Notices Issued (TRA)	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
Non-Cash Avancement Authority (NCAA)	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
Disbursements effected through outright deductions	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
Overpayment of expenses (e.g. personnel)	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 (TEP, BTR)	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
Documentary Stamp Tax	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 NON-CASH DISBURSEMENTS	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
GRAND TOTAL	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,630.44	0.00	0.00	0.00	0.00	3,900,597.36	2,176,033.08	0.00	0.00	6,076,630.44		

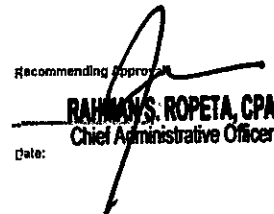
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	71,244,351.92	6,075,000.00	77,319,351.92
NCA	67,611,828.00	6,075,000.00	73,686,828.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,632,523.92	0.00	3,632,523.92
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	71,244,351.92	6,075,000.00	77,319,351.92
Less:	0.00	0.00	0.00
Lapsed NCA	4,557,037.72	188,523.09	4,745,560.81
Disbursements	66,684,833.69	6,076,630.44	72,761,464.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outgoing 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	188,523.09	188,523.09
Balance of Disbursement Authorities as at date	2,480.51	(1,630.44)	850.07
Total Disbursements Program	71,244,351.92	6,075,000.00	77,319,351.92
Less: *Actual Disbursements	71,241,871.41	6,076,630.44	77,318,501.85
(Over)/Under spending	2,480.51	(1,630.44)	850.07

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

Certified Correct:

JOSELITO A. ORDAS, CPA
 Accountant II
 Date:

Recommending Approval:

RAHMAN S. ROPETA, CPA
 Chief Administrative Officer
 Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA, INSA
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department Department of Environment and Natural Resources (DENR)
 Agency/Entity Palawan Council for Sustainable Development Staff
 Operating Unit < not applicable >
 Organization 10 006 0000000
 Code (IACS)
 Fund Cluster 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)			
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH	0.00	1,278,117.30	0.00	0.00	1,278,117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,117.30	0.00	0.00	0.00	0.00	0.00	1,278,117.30	0.00	0.00	0.00	1,278,117.30		
DISBURSEMENTS																													
Notice of Cash Allocation (NCA)	0.00	1,278,117.30	0.00	0.00	1,278,117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,117.30	0.00	0.00	0.00	0.00	0.00	1,278,117.30	0.00	0.00	0.00	1,278,117.30		
MDS Checks Issued	0.00	193,332.78	0.00	0.00	193,332.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,332.78	0.00	0.00	0.00	0.00	0.00	193,332.78	0.00	0.00	0.00	193,332.78		
Advice to Debit Account	0.00	1,084,784.52	0.00	0.00	1,084,784.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,784.52	0.00	0.00	0.00	0.00	0.00	1,084,784.52	0.00	0.00	0.00	1,084,784.52		
Notice of Transfer Allocations (NTA)	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	
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	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 (COG)	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	0.00	1,278,117.30	0.00	0.00	1,278,117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,117.30	0.00	0.00	0.00	0.00	0.00	0.00	1,278,117.30	0.00	0.00	0.00	1,278,117.30	
DISBURSEMENTS																													
NON-CASH	0.00	19,211.94	0.00	0.00	19,211.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,211.94	0.00	0.00	0.00	0.00	0.00	0.00	19,211.94	0.00	0.00	0.00	19,211.94	
DISBURSEMENTS																													
Tax Remittance	0.00	19,211.94	0.00	0.00	19,211.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,211.94	0.00	0.00	0.00	0.00	0.00	0.00	19,211.94	0.00	0.00	0.00	19,211.94	
Advices Issued (TRA)	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	
Non-Cash Availment Authority (NCAA)	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	
Disbursements effected through outright	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	
Overpayment of expenses (e.g. personnel)	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 (TEF, BTR)	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	
Documentary Stamp Tax	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 NON-CASH	0.00	19,211.94	0.00	0.00	19,211.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,211.94	0.00	0.00	0.00	0.00	0.00	0.00	19,211.94	0.00	0.00	0.00	19,211.94	
DISBURSEMENTS																													
GRAND TOTAL	0.00	1,297,329.24	0.00	0.00	1,297,329.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,329.24	0.00	0.00	0.00	0.00	0.00	0.00	1,297,329.24	0.00	0.00	0.00	1,297,329.24	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,920,835.08	1,116,211.94	12,037,047.02
NCA	10,795,952.00	1,097,000.00	11,892,952.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	124,883.08	19,211.94	144,095.02
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	10,920,835.08	1,116,211.94	12,037,047.02
Less:	0.00	0.00	0.00
Lapsed NCA	1,324,747.03	(53,019.83)	1,271,727.20
Disbursements	9,430,468.15	1,278,117.30	10,708,585.45
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	(53,019.83)	(53,019.83)
Balance of Disbursement Authorities as at date	165,619.90	(161,905.36)	3,714.54
Total Disbursements Program	10,920,835.08	1,116,211.94	12,037,047.02
Less: *Actual Disbursements	10,765,215.18	1,278,117.30	12,033,332.48
(Over)/Under spending	165,619.90	(161,905.36)	3,714.54

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

Certified Correct

JOSELITO A. ORDAS, CPA
 Accountant II

Date:

Recommending Approval:

RAHMAN S. ROPETA, CPA
 Chief Administrative Officer

Date:

Approved By:

MR. TEODORO JOSE S. MATTA, WISA
 Executive Director

Date: