

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												19=(6+17)
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	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	2,462,439.17	0.00	0.00	2,462,439.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,439.17	0.00	0.00	0.00	0.00	0.00	2,462,439.17	0.00	0.00	0.00	2,462,439.17
Notice of Cash Allocation (NCA)	0.00	2,462,439.17	0.00	0.00	2,462,439.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,439.17	0.00	0.00	0.00	0.00	0.00	2,462,439.17	0.00	0.00	0.00	2,462,439.17
MDS Checks Issued	0.00	561,139.98	0.00	0.00	561,139.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,139.98	0.00	0.00	0.00	0.00	0.00	561,139.98	0.00	0.00	0.00	561,139.98
Advice to Debit Account	0.00	1,901,299.19	0.00	0.00	1,901,299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901,299.19	0.00	0.00	0.00	0.00	0.00	1,901,299.19	0.00	0.00	0.00	1,901,299.19
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	2,462,439.17	0.00	0.00	2,462,439.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,439.17	0.00	0.00	0.00	0.00	0.00	2,462,439.17	0.00	0.00	0.00	2,462,439.17
NON-CASH DISBURSEMENTS	0.00	76,107.09	0.00	0.00	76,107.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,107.09	0.00	0.00	0.00	0.00	0.00	76,107.09	0.00	0.00	0.00	76,107.09
Tax Remittance Advices Issued (TRA)	0.00	76,107.09	0.00	0.00	76,107.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,107.09	0.00	0.00	0.00	0.00	0.00	76,107.09	0.00	0.00	0.00	76,107.09
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
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
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
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
Others(TEF, BTr, Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	76,107.09	0.00	0.00	76,107.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,107.09	0.00	0.00	0.00	0.00	0.00	76,107.09	0.00	0.00	0.00	76,107.09
GRAND TOTAL	0.00	2,538,546.26	0.00	0.00	2,538,546.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,546.26	0.00	0.00	0.00	0.00	0.00	2,538,546.26	0.00	0.00	0.00	2,538,546.26

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,960,577.01	2,539,707.09	17,500,284.10
NCA	14,707,048.00	2,463,600.00	17,170,648.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	253,529.01	76,107.09	329,636.10
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	14,960,577.01	2,539,707.09	17,500,284.10
Less:	0.00	0.00	0.00
Lapsed NCA	1,275,441.74	1,206.31	1,276,648.05
Disbursements	13,632,069.96	2,539,546.26	16,170,616.22
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)	(53,019.83)	0.00	(53,019.83)
Balance of Disbursement Authorities as at date	45.48	(45.48)	0.00
Total Disbursements Program	14,960,577.01	2,539,707.09	17,500,284.10
Less: *Actual Disbursements	14,960,531.53	2,539,752.57	17,500,284.10
(Over)/Under spending	45.48	(45.48)	0.00

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

Certified Correct:

JOSELITA A. OCHOA, CPA
 Accountant II
 Date:

Certified Correct:

FAYMI ORODINE U. NUSSIM, CPA
 Accountant II
 Date:

Recommended for Approval:

ROSMARIE S. ROPETA, CPA
 Chief Administrative Officer
 Date:

Approved By:

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