

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code : 10 006 0000000
 (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			TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)
CASH DISBURSEMENTS	5,152,218.39	2,120,486.16	0.00	0.00	7,272,704.55	3,390,824.79	5,115,925.04	0.00	0.00	8,506,749.83	0.00	0.00	0.00	0.00	0.00	8,506,749.83	15,779,454.38	0.00	8,543,043.18	7,236,411.20	0.00	0.00	15,779,454.38			
Notice of Cash Allocation (NCA)	5,152,218.39	2,120,486.16	0.00	0.00	7,272,704.55	3,390,824.79	5,115,925.04	0.00	0.00	8,506,749.83	0.00	0.00	0.00	0.00	0.00	8,506,749.83	15,779,454.38	0.00	8,543,043.18	7,236,411.20	0.00	0.00	15,779,454.38			
MDS Checks Issued	2,293,414.39	0.00	0.00	0.00	2,293,414.39	0.00	3,212,884.03	0.00	0.00	3,212,884.03	0.00	0.00	0.00	0.00	0.00	3,212,884.03	5,506,298.42	0.00	2,293,414.39	3,212,884.03	0.00	0.00	5,506,298.42			
Advice to Debit Account	2,858,804.00	2,120,486.16	0.00	0.00	4,979,290.16	3,390,824.79	1,903,041.01	0.00	0.00	5,293,865.80	0.00	0.00	0.00	0.00	0.00	5,293,865.80	10,273,155.96	0.00	6,249,628.79	4,023,527.17	0.00	0.00	10,273,155.96			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	5,152,218.39	2,120,486.16	0.00	0.00	7,272,704.55	3,390,824.79	5,115,925.04	0.00	0.00	8,506,749.83	0.00	0.00	0.00	0.00	0.00	8,506,749.83	15,779,454.38	0.00	8,543,043.18	7,236,411.20	0.00	0.00	15,779,454.38			
NON-CASH DISBURSEMENTS	299,057.09	106,678.41	0.00	0.00	405,735.50	433,175.21	173,850.31	0.00	0.00	607,025.52	0.00	0.00	0.00	0.00	0.00	607,025.52	1,012,761.02	0.00	732,232.30	280,528.72	0.00	0.00	1,012,761.02			
Tax Remittance Advices Issued (TRA)	299,057.09	106,678.41	0.00	0.00	405,735.50	433,175.21	173,850.31	0.00	0.00	607,025.52	0.00	0.00	0.00	0.00	0.00	607,025.52	1,012,761.02	0.00	732,232.30	280,528.72	0.00	0.00	1,012,761.02			
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	
Disbursements effected through outright deductions from claims (please 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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	299,057.09	106,678.41	0.00	0.00	405,735.50	433,175.21	173,850.31	0.00	0.00	607,025.52	0.00	0.00	0.00	0.00	0.00	607,025.52	1,012,761.02	0.00	732,232.30	280,528.72	0.00	0.00	1,012,761.02			
GRAND TOTAL	5,451,275.48	2,227,164.57	0.00	0.00	7,678,440.05	3,824,000.00	5,289,775.35	0.00	0.00	9,113,775.35	0.00	0.00	0.00	0.00	0.00	9,113,775.35	16,792,215.40	0.00	9,275,275.48	7,516,939.92	0.00	0.00	16,792,215.40			


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Fund Cluster : 01 - Regular Agency Fund

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,271,939.89	16,743,753.02	30,015,692.91
NCA	12,569,000.00	15,730,992.00	28,299,992.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	702,939.89	1,012,761.02	1,715,700.91
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	13,271,939.89	16,743,753.02	30,015,692.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,222,768.83	16,792,215.40	30,014,984.23
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	49,171.06	(48,462.38)	708.68
Total Disbursements Program	12,569,000.00	15,730,992.00	28,299,992.00
Less: *Actual Disbursements	12,519,828.94	15,779,454.38	28,299,283.32
(Over)/Under spending	49,171.06	(48,462.38)	708.68

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

Certified Correct:

 JOSELITO A. MADAS, CPA
 Accountant
 Date:

Recommending Approval:

 RAHMAT S. ROPETA, CPA
 Chief Administrative Officer
 Date:

Approved By:

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