

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024


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 : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS		MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	8,538,874.40	4,499,227.72	0.00	0.00	13,038,102.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038,102.12	0.00	0.00	0.00	0.00	8,538,874.40	4,499,227.72	0.00	0.00	13,038,102.12			
Notice of Cash Allocation (NCA)	8,538,874.40	4,499,227.72	0.00	0.00	13,038,102.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038,102.12	0.00	0.00	0.00	0.00	8,538,874.40	4,499,227.72	0.00	0.00	13,038,102.12			
MDS Checks Issued	292,619.25	334,163.47	0.00	0.00	626,782.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,782.72	0.00	0.00	0.00	0.00	292,619.25	334,163.47	0.00	0.00	626,782.72			
Advice to Debit Account	8,246,255.15	4,165,064.25	0.00	0.00	12,411,319.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,411,319.40	0.00	0.00	0.00	0.00	8,246,255.15	4,165,064.25	0.00	0.00	12,411,319.40			
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 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	8,538,874.40	4,499,227.72	0.00	0.00	13,038,102.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038,102.12	0.00	0.00	0.00	0.00	8,538,874.40	4,499,227.72	0.00	0.00	13,038,102.12			
NON-CASH DISBURSEMENTS	832,127.49	126,866.20	0.00	0.00	958,993.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,993.69	0.00	0.00	0.00	0.00	832,127.49	126,866.20	0.00	0.00	958,993.69			
Tax Remittance Advances Issued (TRA)	832,127.49	126,866.20	0.00	0.00	958,993.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,993.69	0.00	0.00	0.00	0.00	832,127.49	126,866.20	0.00	0.00	958,993.69			
Non-Cash Assignment 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 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	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	0.00	
Restibution 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, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	832,127.49	126,866.20	0.00	0.00	958,993.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,993.69	0.00	0.00	0.00	0.00	832,127.49	126,866.20	0.00	0.00	958,993.69			
GRAND TOTAL	9,371,001.89	4,626,093.92	0.00	0.00	13,997,095.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,997,095.81	0.00	0.00	0.00	0.00	9,371,001.89	4,626,093.92	0.00	0.00	13,997,095.81			

SUMMARY


Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		108,408,327.79		13,448,547.69		119,856,875.48
NCA		100,703,714.00		12,489,554.00		113,193,268.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		5,704,613.79		958,993.69		6,663,607.48
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		108,408,327.79		13,448,547.69		119,856,875.48
Less:		0.00		0.00		0.00
Lapsed NCA		4,896,259.26		0.00		4,896,259.26
Disbursements		100,834,906.35		13,997,095.81		114,832,002.16
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
Restibution 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. canceled/voided checks)		(6,441.10)		0.00		(6,441.10)
Balance of Disbursement Authorities as at date		570,721.08		(548,548.12)		22,172.96
Total Disbursements Program		100,703,714.00		12,489,554.00		113,193,268.00
Less: Actual Disbursements		100,132,992.92		13,038,102.12		113,171,095.04
(Over)/Under spending		570,721.08		(548,548.12)		22,172.96

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

Certified Correct:

RAHMAT S. SORPETA, CPA
 Chief Administrative Officer
 Date

Recommended Approval:

NERO REY C. ESTOYA, MNSA, CEBE
 Deputy Executive Director
 Date

Approved By:

NERY TEODORO JOSE S. MATTA, MNSA
 Executive Director
 Date