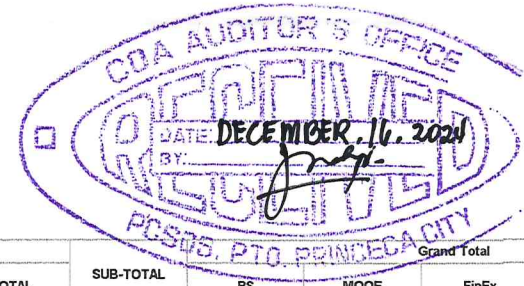


MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2024



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 0000000  
 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											Grand Total	Remarks							
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL			PS	MOOE	FinEx	CO	TOTAL		
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25)	28			
CASH DISBURSEMENTS	7,930,700.49	3,206,261.91	0.00	11,136,962.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136,962.40	7,930,700.49	3,206,261.91	0.00	0.00	11,136,962.40				
Notice of Cash Allocation (NCA)	7,930,700.49	3,206,261.91	0.00	11,136,962.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136,962.40	7,930,700.49	3,206,261.91	0.00	0.00	11,136,962.40				
MDS Checks Issued	352,162.30	1,099,255.88	0.00	1,451,418.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,418.18	352,162.30	1,099,255.88	0.00	0.00	1,451,418.18				
Advice to Debit Account	7,578,538.19	2,107,006.03	0.00	9,685,544.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,685,544.22	7,578,538.19	2,107,006.03	0.00	0.00	9,685,544.22				
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			
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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,930,700.49</b>	<b>3,206,261.91</b>	<b>0.00</b>	<b>11,136,962.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,136,962.40</b>	<b>7,930,700.49</b>	<b>3,206,261.91</b>	<b>0.00</b>	<b>0.00</b>	<b>11,136,962.40</b>				
NON-CASH DISBURSEMENTS	810,085.59	105,220.70	0.00	915,306.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,306.29	810,085.59	105,220.70	0.00	0.00	915,306.29				
Tax Remittance Advices Issued (TRA)	810,085.59	105,220.70	0.00	915,306.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,306.29	810,085.59	105,220.70	0.00	0.00	915,306.29				
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		
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		
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>810,085.59</b>	<b>105,220.70</b>	<b>0.00</b>	<b>915,306.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,306.29</b>	<b>810,085.59</b>	<b>105,220.70</b>	<b>0.00</b>	<b>0.00</b>	<b>915,306.29</b>				
<b>GRAND TOTAL</b>	<b>8,740,786.08</b>	<b>3,311,482.61</b>	<b>0.00</b>	<b>12,052,268.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,052,268.69</b>	<b>8,740,786.08</b>	<b>3,311,482.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,052,268.69</b>				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	94,757,021.50	11,651,306.29	106,408,327.79
NCA	89,967,714.00	10,736,000.00	100,703,714.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,789,307.50	915,306.29	5,704,613.79
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	94,757,021.50	11,651,306.29	106,408,327.79
Less:	0.00	0.00	0.00
Lapsed NCA	4,896,259.26	0.00	4,896,259.26
Disbursements	88,882,637.66	12,052,268.69	100,934,906.35
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)	(6,441.10)	0.00	(6,441.10)
Balance of Disbursement Authorities as at date	971,683.48	(400,962.40)	570,721.08
Total Disbursements Program	89,967,714.00	10,736,000.00	100,703,714.00
Less: *Actual Disbursements	88,996,030.52	11,136,962.40	100,132,992.92
(Over)/Under spending	971,683.48	(400,962.40)	570,721.08

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 III  
 Date:

Recommending Approval:

RAHMAN S. ROPETA, CPA  
 Chief Administrative Officer  
 Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA, MNSA  
 Executive Director