MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		TOTAL	PS	MOOE	FinEx	CO	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	17=(11+ 16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+2 6)	28
CASH DISBURSEMENTS	7,425,507.72	3,159,176.22	0.00	0.00	10,584,683.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,584,683.94	0.00	7,425,507.72	3,159,176.22	0.00	0.00	10,584,683.94	
Notice of Cash Allocation (NCA)	7,425,507.72	3,159,176.22	0.00	0.00	10,584,683.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,584,683.94	0.00	7,425,507.72	3,159,176.22	0.00	0.00	10,584,683.94	
MDS Checks Issued	1,341,342.18	550,248.35	0.00	0.00	1,891,590.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,590.53	0.00	1,341,342.18	550,248.35	0.00	0.00	1,891,590.53	
Advice to Debit Account	6,084,165.54	2,608,927.87	0.00	0.00	8,693,093.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693,093.41	0.00	6,084,165.54	2,608,927.87	0.00	0.00	8,693,093.41	
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	
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	
TOTAL CASH DISBURSEMENTS	**7,425,507.72**	**3,159,176.22**	**0.00**	**0.00**	**10,584,683.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,584,683.94**	**0.00**	**7,425,507.72**	**3,159,176.22**	**0.00**	**0.00**	**10,584,683.94**	
NON-CASH DISBURSEMENTS	484,550.28	76,018.86	0.00	0.00	560,569.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,569.14	0.00	484,550.28	76,018.86	0.00	0.00	560,569.14	
Tax Remittance Advices Issued (TRA)	484,550.28	76,018.86	0.00	0.00	560,569.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,569.14	0.00	484,550.28	76,018.86	0.00	0.00	560,569.14	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**484,550.28**	**76,018.86**	**0.00**	**0.00**	**560,569.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,569.14**	**0.00**	**484,550.28**	**76,018.86**	**0.00**	**0.00**	**560,569.14**	
GRAND TOTAL	**7,910,058.00**	**3,235,195.08**	**0.00**	**0.00**	**11,145,253.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,145,253.08**	**0.00**	**7,910,058.00**	**3,235,195.08**	**0.00**	**0.00**	**11,145,253.08**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,661,202.43	9,165,569.14	50,826,771.57
NCA	39,615,579.00	8,605,000.00	48,220,579.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,045,623.43	560,569.14	2,606,192.57
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	41,661,202.43	9,165,569.14	50,826,771.57
Less:	0.00	0.00	0.00
Lapsed NCA	708.68	0.00	708.68
Disbursements	37,568,120.27	11,145,253.08	48,713,373.35
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,092,373.48	(1,979,683.94)	2,112,689.54
Total Disbursements Program	39,615,579.00	8,605,000.00	48,220,579.00
Less: *Actual Disbursements	35,523,205.52	10,584,683.94	46,107,889.46
(Over)/Under spending	4,092,373.48	(1,979,683.94)	2,112,689.54

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

Certified Correct:

JOSELITO A. ORBAS, CPA
Accountant III
Date:

Recommending Approval:

RAHMAN S. ROPETA, CPA
Chief Administrative Officer
Date:

Approved by:

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

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