

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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	Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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=(6+17)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	4,544,434.06	3,468,204.54	0.00	0.00	8,012,639.20	109,336.63	625,036.20	0.00	0.00	734,372.83	0.00	0.00	0.00	0.00	0.00	734,372.83	8,747,012.03	4,653,771.29	4,093,240.74	0.00	0.00	8,747,012.03		
Notice of Cash Allocat on (NCA)	4,544,434.06	3,468,204.54	0.00	0.00	8,012,639.20	109,336.63	625,036.20	0.00	0.00	734,372.83	0.00	0.00	0.00	0.00	0.00	734,372.83	8,747,012.03	4,653,771.29	4,093,240.74	0.00	0.00	8,747,012.03		
MDS Checks Issued	308,403.18	0.00	0.00	0.00	308,403.18	0.00	625,036.20	0.00	0.00	625,036.20	0.00	0.00	0.00	0.00	0.00	625,036.20	933,439.38	308,403.18	625,036.20	0.00	0.00	933,439.38		
Advice to Debit Account	4,236,031.48	3,468,204.54	0.00	0.00	7,704,236.02	109,336.63	0.00	0.00	0.00	109,336.63	0.00	0.00	0.00	0.00	0.00	109,336.63	7,813,572.65	4,345,368.11	3,468,204.54	0.00	0.00	7,813,572.65		
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	4,544,434.06	3,468,204.54	0.00	0.00	8,012,639.20	109,336.63	625,036.20	0.00	0.00	734,372.83	0.00	0.00	0.00	0.00	0.00	734,372.83	8,747,012.03	4,653,771.29	4,093,240.74	0.00	0.00	8,747,012.03		
NON-CASH DISBURSEMENTS	354,929.50	111,157.22	0.00	0.00	466,086.72	0.00	7,015.82	0.00	0.00	7,015.82	0.00	0.00	0.00	0.00	0.00	7,015.82	473,102.54	354,929.50	118,173.04	0.00	0.00	473,102.54		
Tax Remittance Advices Issued (TRA)	354,929.50	111,157.22	0.00	0.00	466,086.72	0.00	7,015.82	0.00	0.00	7,015.82	0.00	0.00	0.00	0.00	0.00	7,015.82	473,102.54	354,929.50	118,173.04	0.00	0.00	473,102.54		
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 (e.g. 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	354,929.50	111,157.22	0.00	0.00	466,086.72	0.00	7,015.82	0.00	0.00	7,015.82	0.00	0.00	0.00	0.00	0.00	7,015.82	473,102.54	354,929.50	118,173.04	0.00	0.00	473,102.54		
GRAND TOTAL	4,899,364.16	3,579,361.76	0.00	0.00	8,478,725.92	109,336.63	632,052.02	0.00	0.00	741,388.65	0.00	0.00	0.00	0.00	0.00	741,388.65	9,220,114.57	5,008,700.79	4,211,413.78	0.00	0.00	9,220,114.57		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,096,959.25	8,118,102.54	24,215,061.79
NCA	15,290,000.00	7,645,000.00	22,935,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	806,959.25	473,102.54	1,280,061.79
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	16,096,959.25	8,118,102.54	24,215,061.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,996,387.22	9,220,114.57	24,216,501.79
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	1,440.00	1,440.00
Balance of Disbursement Authorities as at date	1,100,572.03	(1,100,572.03)	0.00
Total Disbursements Program	15,290,000.00	7,645,000.00	22,935,000.00
Less: *Actual Disbursements	14,189,427.97	8,745,572.03	22,935,000.00
(Over)/Under spending	1,100,572.03	(1,100,572.03)	0.00

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

Certified Correct:

JOSE LITO A. ANDRES, CPA
 Accountant
 Date:

Recommending Approval:

RAHMAN S. ROPETA, CPA
 Chief Administrative Officer
 Date:

Approved By:

EDDORIO JOSE S. MATTA, MNSA
 Executive Director