

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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						Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	9,714,106.81	2,534,153.19	0.00	0.00	12,248,235.00	0.00	98,126.88	0.00	0.00	98,126.88	0.00	0.00	0.00	0.00	0.00	98,126.88	12,346,391.88	0.00	0.00	0.00	0.00	9,714,106.81	2,632,285.07	0.00	0.00	12,346,391.88		
Notice of Cash Allocated on (NCA)	9,714,106.81	2,534,153.19	0.00	0.00	12,248,235.00	0.00	98,126.88	0.00	0.00	98,126.88	0.00	0.00	0.00	0.00	0.00	98,126.88	12,346,391.88	0.00	0.00	0.00	0.00	9,714,106.81	2,632,285.07	0.00	0.00	12,346,391.88		
MDS Checks Issued	321,029.91	3.00	0.00	0.00	321,029.91	0.00	98,126.88	0.00	0.00	98,126.88	0.00	0.00	0.00	0.00	0.00	98,126.88	419,156.79	0.00	0.00	0.00	0.00	321,029.91	98,126.88	0.00	0.00	419,156.79		
Advice to Debit Account	9,393,076.90	2,534,153.19	0.00	0.00	11,927,230.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,927,230.09	0.00	0.00	0.00	0.00	9,393,076.90	2,534,153.19	0.00	0.00	11,927,230.09		
Notice of Transfer Allocations (NTA)	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coiling (CDC)	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,714,106.81	2,534,153.19	0.00	0.00	12,248,235.00	0.00	98,126.88	0.00	0.00	98,126.88	0.00	0.00	0.00	0.00	0.00	98,126.88	12,346,391.88	0.00	0.00	0.00	0.00	9,714,106.81	2,632,285.07	0.00	0.00	12,346,391.88		
NON-CASH DISBURSEMENTS	436,068.71	184,285.23	0.00	0.00	620,354.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,354.94	0.00	0.00	0.00	0.00	436,068.71	184,285.23	0.00	0.00	620,354.94		
Tax Remittance Advances Issued (TRA)	436,068.71	184,285.23	0.00	0.00	620,354.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,354.94	0.00	0.00	0.00	0.00	436,068.71	184,285.23	0.00	0.00	620,354.94		
Non-Cash Availment Authority (NCAA)	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	436,068.71	184,285.23	0.00	0.00	620,354.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,354.94	0.00	0.00	0.00	0.00	436,068.71	184,285.23	0.00	0.00	620,354.94		
GRAND TOTAL	10,150,175.52	2,718,438.42	0.00	0.00	12,868,619.94	0.00	98,126.88	0.00	0.00	98,126.88	0.00	0.00	0.00	0.00	0.00	98,126.88	12,966,746.82	0.00	0.00	0.00	0.00	10,150,175.52	2,816,571.30	0.00	0.00	12,966,746.82		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	49,301,497.33	15,488,354.94	64,789,852.27
NCA	47,548,333.00	14,868,000.00	62,416,333.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,753,164.33	620,354.94	2,373,519.27
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	49,301,497.33	15,488,354.94	64,789,852.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,869,827.17	12,966,746.82	44,836,573.99
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)	33,546.59	0.00	33,546.59
Balance of Disbursement Authorities as at date	17,465,216.75	2,521,608.12	19,986,824.87
Total Disbursements Program	47,548,333.00	14,868,000.00	62,416,333.00
Less: *Actual Disbursements	30,083,116.25	12,346,391.88	42,429,508.13
(Over)/Under spending	17,465,216.75	2,521,608.12	19,986,824.87

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

Certified Correct:
 JOSELO A. CUBAS, CPA
 Accountant
 Date:

Recommended by:
 RAHMAN S. ROPETA, CPA
 Chief Administrative Officer
 Date:

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