

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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											SUB-TOTAL	Trust Liabilities	Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL			TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											17=(11+16)	18=(6+17)
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=(13+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	
Notice of Cash Allocation (NCA)	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	
MDS Checks Issued	0.00	157,384.35	0.00	0.00	157,384.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,384.35	0.00	0.00	157,384.35	0.00	0.00	157,384.35	0.00	0.00	157,384.35	
Advice to Debit Account	0.00	989,845.66	0.00	0.00	989,845.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,845.66	0.00	0.00	989,845.66	0.00	0.00	989,845.66	0.00	0.00	989,845.66	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	0.00	0.00	1,147,230.01	
NON-CASH DISBURSEMENTS	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	53,371.96	
Tax Remittance Advices Issued (TRA)	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	53,371.96	
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	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	
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	
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	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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	53,371.96	0.00	0.00	53,371.96	
<b>GRAND TOTAL</b>	0.00	1,200,601.97	0.00	0.00	1,200,601.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,601.97	0.00	0.00	1,200,601.97	0.00	0.00	1,200,601.97	0.00	0.00	1,200,601.97	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,158,043.72	1,472,371.96	13,630,415.68
NCA	11,831,797.00	1,419,000.00	13,250,797.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	326,246.72	53,371.96	379,618.68
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	12,158,043.72	1,472,371.96	13,630,415.68
Less:	0.00	0.00	0.00
Lapsed NCA	2,843,016.55	0.00	2,843,016.55
Disbursements	8,134,915.58	1,200,601.97	9,335,517.55
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)	2,996.03	1,512.12	4,508.15
Balance of Disbursement Authorities as at date	1,183,107.62	273,282.11	1,456,389.73
Total Disbursements Program	11,831,797.00	1,419,000.00	13,250,797.00
Less: *Actual Disbursements	10,648,689.38	1,145,717.89	11,794,407.27
(Over)/Under spending	1,183,107.62	273,282.11	1,456,389.73

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

Certified Correct

JOSE LUIS 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  
 Date