

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code : 10 006 0000000
 (11A-C-S)
 Fund Cluster : 01 - Regular Agency Fund

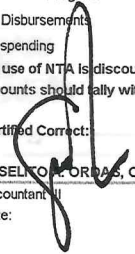
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

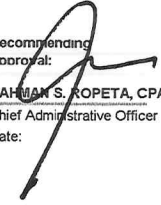
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	TRUST Liabilities	Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL			TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
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=(17+18+20+21)	20	21	22	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	4,438,483.23	1,228,574.88	0.00	0.00	5,667,058.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,058.11	0.00	4,438,483.23	1,228,574.88	0.00	0.00	5,667,058.11						
Notice of Cash Allocation (NCA)	4,438,483.23	1,228,574.88	0.00	0.00	5,667,058.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,058.11	0.00	4,438,483.23	1,228,574.88	0.00	0.00	5,667,058.11						
MDS Checks Issued	328,548.88	656,189.99	0.00	0.00	984,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,738.87	0.00	328,548.88	656,189.99	0.00	0.00	984,738.87						
Advice to Debit Account	4,109,934.35	572,384.89	0.00	0.00	4,682,319.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682,319.24	0.00	4,109,934.35	572,384.89	0.00	0.00	4,682,319.24						
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	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,438,483.23	1,228,574.88	0.00	0.00	5,667,058.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,058.11	0.00	4,438,483.23	1,228,574.88	0.00	0.00	5,667,058.11						
NON-CASH DISBURSEMENTS	412,110.23	59,048.28	0.00	0.00	471,158.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,158.51	0.00	412,110.23	59,048.28	0.00	0.00	471,158.51						
Tax Remittance Advices Issued (TRA)	412,110.23	59,048.28	0.00	0.00	471,158.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,158.51	0.00	412,110.23	59,048.28	0.00	0.00	471,158.51						
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	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please 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	0.00	0.00	0.00
Resitution 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	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	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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	412,110.23	59,048.28	0.00	0.00	471,158.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,158.51	0.00	412,110.23	59,048.28	0.00	0.00	471,158.51						
GRAND TOTAL	4,850,593.46	1,287,623.16	0.00	0.00	6,138,216.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,216.62	0.00	4,850,593.46	1,287,623.16	0.00	0.00	6,138,216.62						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	76,692,881.54	8,585,158.51	85,278,040.05
NCA	73,645,333.00	8,114,000.00	81,759,333.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,047,548.54	471,158.51	3,518,707.05
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	76,692,881.54	8,585,158.51	85,278,040.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	16,721,739.50	16,721,739.50
Disbursements	59,977,107.02	6,138,216.62	66,115,323.64
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)	5,964.98	0.00	5,964.98
Balance of Disbursement Authorities as at date	16,721,739.50	(14,274,797.61)	2,446,941.89
Total Disbursements Program	73,645,333.00	8,114,000.00	81,759,333.00
Less: *Actual Disbursements	56,923,593.50	22,388,797.61	79,312,391.11
(Over)/Under spending	16,721,739.50	(14,274,797.61)	2,446,941.89

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

Certified Correct:

JOSE L. ORMAEZABAL, CPA
 Accountant
 Date:

Recommending Approval:

RAHMAN S. KOPETA, CPA, MAM
 Chief Administrative Officer
 Date:

Approved By:

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