

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code / IIA/RS : 10 006 0000000
 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						TOTAL	PS	MOOE	FinEx			CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total									
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,104,242.57	5,494,396.90	0.00	3,867,864.29	14,466,503.76	0.00	0.00	0.00	0.00	0.00	14,466,503.76	0.00	5,104,242.57	5,494,396.90	0.00	3,867,864.29	14,466,503.76		
Notice of Cash Allocation (NCA)	5,104,242.57	5,494,396.90	0.00	3,867,864.29	14,466,503.76	0.00	0.00	0.00	0.00	0.00	14,466,503.76	0.00	5,104,242.57	5,494,396.90	0.00	3,867,864.29	14,466,503.76		
MDS Checks Issued	325,765.04	1,230,284.88	0.00	3,867,864.29	5,423,914.21	0.00	0.00	0.00	0.00	0.00	5,423,914.21	0.00	325,765.04	1,230,284.88	0.00	3,867,864.29	5,423,914.21		
Advice to Debit Account	4,778,477.53	4,264,112.02	0.00	0.00	9,042,589.55	0.00	0.00	0.00	0.00	0.00	9,042,589.55	0.00	4,778,477.53	4,264,112.02	0.00	0.00	9,042,589.55		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	5,104,242.57	5,494,396.90	0.00	3,867,864.29	14,466,503.76	0.00	0.00	0.00	0.00	0.00	14,466,503.76	0.00	5,104,242.57	5,494,396.90	0.00	3,867,864.29	14,466,503.76		
NON-CASH DISBURSEMENTS	343,936.34	111,157.22	0.00	218,935.71	674,029.27	0.00	0.00	0.00	0.00	0.00	674,029.27	0.00	343,936.34	111,157.22	0.00	218,935.71	674,029.27		
Tax remittance/Advices issued	343,936.34	111,157.22	0.00	218,935.71	674,029.27	0.00	0.00	0.00	0.00	0.00	674,029.27	0.00	343,936.34	111,157.22	0.00	218,935.71	674,029.27		
TRA Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NCAA Disbursements effected through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
outright deductions from claims (please	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Others (TEF, BTR, Documentary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
TOTAL NON-CASH DISBURSEMENTS	343,936.34	111,157.22	0.00	218,935.71	674,029.27	0.00	0.00	0.00	0.00	0.00	674,029.27	0.00	343,936.34	111,157.22	0.00	218,935.71	674,029.27		
GRAND TOTAL	5,448,178.91	5,605,554.12	0.00	4,086,800.00	15,140,533.03	0.00	0.00	0.00	0.00	0.00	15,140,533.03	0.00	5,448,178.91	5,605,554.12	0.00	4,086,800.00	15,140,533.03		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,789,852.27	11,903,029.27	76,692,881.54
NCA	62,416,333.00	11,229,000.00	73,645,333.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,373,519.27	674,029.27	3,047,548.54
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	64,789,852.27	11,903,029.27	76,692,881.54
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	44,836,573.99	15,140,533.03	59,977,107.02
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	(27,581.61)	5,964.98
Balance of Disbursement Authorities as at date	19,986,824.87	(3,265,085.37)	16,721,739.50
Total Disbursements Program	62,416,333.00	11,229,000.00	73,645,333.00
Less: *Actual Disbursements	42,429,508.13	14,494,085.37	56,923,593.50
(Over)/Under spending	19,986,824.87	(3,265,085.37)	16,721,739.50

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

Certified correct:
 JOSELITO L. OMBAS, CPA
 ACCOUNTANT II
 Date:

Recommending Approval:
 RAHMANN S. ROPETA, CPA
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By:
 MATTY TEODORO JOSE S. MATTA, MNSA
 EXECUTIVE DIRECTOR
 Date: