

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 (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											22=(19+20+21)	23
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	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	235,669.97	
Notice of Cash Allocation (NCA)	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	235,669.97	
MDS Checks Issued	0.00	55,931.28	0.00	0.00	55,931.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,931.28	0.00	0.00	55,931.28	0.00	0.00	55,931.28	0.00	0.00	55,931.28	
Advice to Debit Account	0.00	179,738.69	0.00	0.00	179,738.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,738.69	0.00	0.00	179,738.69	0.00	0.00	179,738.69	0.00	0.00	179,738.69	
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	
TOTAL CASH DISBURSEMENTS	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	235,669.97	0.00	0.00	235,669.97	
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	
TOTAL 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	
GRAND TOTAL	0.00	289,041.93	0.00	0.00	289,041.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,041.93	0.00	0.00	289,041.93	0.00	0.00	289,041.93	0.00	0.00	289,041.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,685,671.76	1,472,371.96	12,158,043.72
NCA	10,412,797.00	1,419,000.00	11,831,797.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	272,874.76	53,371.96	326,246.72
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	10,685,671.76	1,472,371.96	12,158,043.72
Less:	0.00	0.00	0.00
Lapsed NCA	1,676,274.93	1,166,741.62	2,843,016.55
Disbursements	7,845,873.65	289,041.93	8,134,915.58
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)	3,218.44	(222.41)	2,996.03
Balance of Disbursement Authorities as at date	1,166,741.62	16,366.00	1,183,107.62
Total Disbursements Program	10,412,797.00	1,419,000.00	11,831,797.00
Less: *Actual Disbursements	9,246,055.38	1,402,634.00	10,648,689.38
(Over)/Under spending	1,166,741.62	16,366.00	1,183,107.62

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

Certified Correct:

JOSELITO MORALES, CPA

Accountant

Date:

Recommending Approval:

RAHMAN S. ROPETA, CPA, MAAM

Chief Administrative Officer

Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA, MNSA

Executive Director

Date: