

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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 Wildlife Management Fund

| Particulars | Current Year Budget | | | | Prior Year's Budget | | | | | Grand Total | | | | | Remarks | |
|--|---------------------|-------------------|----|-------------------|-------------------------------|------|-------|----|---------------|-------------------|----|-------------------|-------|----|-------------------|-------|
| | PS | MOOE | CO | TOTAL | Prior Year's Accounts Payable | | | | | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 17=(11+16) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | - |
| MDS Checks Issued | - | - | | - | | | | | - | - | | | | | - | - |
| Advice to Debit Account | - | 728,696.50 | | 728,696.50 | | | | | - | 728,696.50 | | 728,696.50 | | | 728,696.50 | - |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | - | 728,696.50 | - | 728,696.50 | | | | | - | 728,696.50 | | 728,696.50 | | | 728,696.50 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | 7,304.01 | | 7,304.01 | | | | | - | 7,304.01 | | 7,304.01 | | | 7,304.01 | - |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | | | | | | | |
| Overpayment of expenses(e.g. personnel benefits) | | | | | | | | | | | | | | | | |
| Restitution for loss of government property | | | | | | | | | | | | | | | | |
| Liquidated damages and similar claims | | | | | | | | | | | | | | | | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | | | | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | - | 7,304.01 | - | 7,304.01 | | | | | - | 7,304.01 | | 7,304.01 | | | 7,304.01 | |
| GRAND TOTAL | - | 736,000.51 | - | 736,000.51 | | | | | - | 736,000.51 | | 736,000.51 | | | 736,000.51 | - |

**MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022**

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 Wildlife Management Fund

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | - | 1,927,304.01 | 1,927,304.01 |
| NCA | - | 1,920,000.00 | 1,920,000.00 |
| NTA | | | |
| Working Fund | | | |
| TRA | - | 7,304.01 | 7,304.01 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | - | 1,927,304.01 | 1,927,304.01 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | - | 736,000.51 | 736,000.51 |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | | |
| Overpayment of expenses(e.g. personnel benefits) | | | |
| Restitution for loss of government property | | | |
| Liquidated damages and similar claims | | | |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | - | - |
| Balance of Disbursement Authorities as at date | - | 1,191,303.50 | 1,191,303.50 |
| Total Disbursements Program | - | 1,927,304.01 | 1,927,304.01 |
| Less: *Actual Disbursements | - | 736,000.51 | 736,000.51 |
| (Over)/Under spending | - | 1,191,303.50 | 1,191,303.50 |

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

Certified Correct:



RAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:



LEVITA A. LAGRADA

Chief Administrative Officer

Approved by:



ATTY. TEODORO JOSE S. MATTA

Executive Director