

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 | | 81,298.42 | | 81,298.42 | | 490,574.98 | | | 490,574.98 | 571,873.40 | - | 571,873.40 | | | - | 571,873.40 |
| Advice to Debit Account | - | 159,325.00 | | 159,325.00 | | 4,000.00 | | | 4,000.00 | 163,325.00 | - | 163,325.00 | | | | 163,325.00 |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | - | 240,623.42 | - | 240,623.42 | | 494,574.98 | | | 494,574.98 | 735,198.40 | - | 735,198.40 | | | - | 735,198.40 |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | 5,396.79 | | 5,396.79 | | 23,582.02 | | | 23,582.02 | 28,978.81 | - | 28,978.81 | | | | 28,978.81 |
| 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 | - | 5,396.79 | - | 5,396.79 | | 23,582.02 | | | 23,582.02 | 28,978.81 | - | 28,978.81 | | | - | 28,978.81 |
| GRAND TOTAL | - | 246,020.21 | - | 246,020.21 | | 518,157.00 | | | 518,157.00 | 764,177.21 | - | 764,177.21 | | | - | 764,177.21 |

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 Fund Cluster 03 Wildlife Management Fund

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 3,301,425.64 | 1,161,978.81 | 4,463,602.45 |
| NCA | 3,247,000.00 | 1,133,000.00 | 4,380,000.00 |
| NTA | | | |
| Working Fund | | | |
| TRA | 54,623.64 | 28,978.81 | 83,602.45 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 3,301,623.64 | 1,161,978.81 | 4,463,602.45 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 3,301,425.64 | 735,198.40 | 4,036,624.04 |
| 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 | 198.00 | 426,780.41 | 426,978.41 |
| Total Disbursements Program | 3,301,623.64 | 1,161,978.81 | 4,463,602.45 |
| Less: *Actual Disbursements | 3,301,425.64 | 735,198.40 | 4,036,624.04 |
| (Over)/Under spending | 198.00 | 426,780.41 | 426,978.41 |

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

Certified Correct:


BAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:


LEVITA A. LAGRADA

Chief Administrative Officer

Approved by:


ATTY. TEODORO JOSE S. MATTA

Executive Director