

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September 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 000000**  
 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	8=(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	
<b>CASH DISBURSEMENTS</b>																	
Notice of Cash Allocation (NCA)																	-
MDS Checks Issued		522,703.84		522,703.84						522,703.84		522,703.84				522,703.84	-
Advice to Debit Account		1,865,147.20		1,865,147.20						1,865,147.20		1,865,147.20				1,865,147.20	-
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>2,387,851.04</b>	-	<b>2,387,851.04</b>	-					<b>2,387,851.04</b>	-	<b>2,387,851.04</b>	-			<b>2,387,851.04</b>	
<b>NON-CASH DISBURSEMENTS</b>																	
Tax Remittance Advices Issued (TRA)	-	22,207.71		22,207.71						22,207.71	-	22,207.71				22,207.71	-
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.)																	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	<b>22,207.71</b>	-	<b>22,207.71</b>	-					<b>22,207.71</b>	-	<b>22,207.71</b>	-			<b>22,207.71</b>	
<b>GRAND TOTAL</b>	-	<b>2,410,058.75</b>	-	<b>2,410,058.75</b>	-					<b>2,410,058.75</b>	-	<b>2,410,058.75</b>	-			<b>2,410,058.75</b>	-

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**Operating Unit** < not applicable >  
**Organization Code (UACS)** 10 006 000000  
**Fund Cluster** 03 Wildlife Management Fund

**SUMMARY**

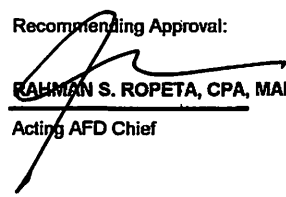
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities/Received	10,709,165.86	1,209,207.71	11,918,373.57
NCA	10,573,864.00	1,187,000.00	11,760,864.00
NTA			
Working Fund			
TRA	135,301.86	22,207.71	157,509.57
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	10,709,165.86	1,209,207.71	11,918,373.57
Less:			
Lapsed NCA	1,039,487.67	1,433.51	1,040,921.18
Disbursements	8,456,558.39	2,387,851.04	10,844,409.43
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)	- 33,042.96	-	33,042.96
Balance of Disbursement Authorities as at date	1,180,076.84 -	1,180,076.84	-
Total Disbursements Program	10,709,165.86	1,209,207.71	11,918,373.57
Less: *Actual Disbursements	9,529,089.02	2,389,284.55	11,918,373.57
(Over)/Under spending	1,180,076.84 -	1,180,076.84	-

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

Certified Correct:

  
FAITH CLAUDINE U. HUSSIN, CPA  
 Accountant III

Recommending Approval:

  
RAHMAN S. ROPETA, CPA, MAM  
 Acting AFD Chief

Approved by:

  
NINO REY C. ESTOYA, MNSA, CESE  
 Acting Executive Director