

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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		
					MOOE	FinEx	CO								Sub-Total	23
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	-	13,672.96		13,672.96		-		-	-	13,672.96	-	13,672.96		-	13,672.96	-
Advice to Debit Account	-	851,922.69		851,922.69		58,130.01			58,130.01	910,052.70	-	910,052.70			910,052.70	
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	-	865,595.65	-	865,595.65		58,130.01		-	58,130.01	923,725.66	-	923,725.66		-	923,725.66	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	9,058.52		9,058.52		-		-	-	9,058.52	-	9,058.52		-	9,058.52	
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	-	9,058.52	-	9,058.52		-		-	-	9,058.52	-	9,058.52		-	9,058.52	
GRAND TOTAL	-	874,654.17	-	874,654.17		58,130.01		-	58,130.01	932,784.18	-	932,784.18		-	932,784.18	

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SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	2,063,058.52	2,063,058.52
NCA	-	2,054,000.00	2,054,000.00
NTA			
Working Fund			
TRA	-	9,058.52	9,058.52
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	2,063,058.52	2,063,058.52
Less:			
Lapsed NCA	-	-	-
Disbursements	-	923,725.66	923,725.66
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	-	1,139,332.86	1,139,332.86
Total Disbursements Program	-	2,063,058.52	2,063,058.52
Less: *Actual Disbursements	-	923,725.66	923,725.66
(Over)/Under spending	-	1,139,332.86	1,139,332.86

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 JFD Chief

Approved by:

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