

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget					Grand Total				Remarks			
	PS	MOOE	CO	TOTAL	PS	Prior Year's Accounts Payable			Sub-Total	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	2	3	4	5		6=(2+3+4+5)	7	8			9	10	11=(7+8+9+10)		12=(11+10)		13
<b>CASH DISBURSEMENTS</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,120,235.20	453,401.90		1,573,637.10		580,796.05				580,796.05	2,154,433.15	1,120,235.20	1,034,197.95				2,154,433.15
Advice to Debit Account	5,666,767.08	1,659,649.00		7,326,416.08						-	7,326,416.08	5,666,767.08	1,659,649.00				7,326,416.08
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>6,787,002.28</b>	<b>2,113,050.90</b>	<b>-</b>	<b>8,900,053.18</b>	<b>-</b>	<b>580,796.05</b>				<b>580,796.05</b>	<b>9,480,849.23</b>	<b>6,787,002.28</b>	<b>2,693,848.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,480,849.23</b>
<b>NON-CASH DISBURSEMENTS</b>																	
Tax Remittance Advices Issued (TRA)	280,834.95			280,834.95							280,834.95	280,834.95					280,834.95
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>280,834.95</b>	<b>-</b>	<b>-</b>	<b>280,834.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,834.95</b>	<b>280,834.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,834.95</b>
<b>GRAND TOTAL</b>	<b>7,067,837.23</b>	<b>2,113,050.90</b>	<b>-</b>	<b>9,180,888.13</b>	<b>-</b>	<b>580,796.05</b>				<b>580,796.05</b>	<b>9,761,684.18</b>	<b>7,067,837.23</b>	<b>2,693,848.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,761,684.18</b>

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Department Department of Environment and Natural Resources (DENR)  
 Agency/Entity Palawan Council for Sustainable Development Staff  
 Operating Unit < not applicable >  
 Organization Code 10 006 0000000  
 (MANSI)  
 Fund Cluster 03 Wildlife Management Fund

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	5,115,086.01	1,166,000.00	6,281,086.01
NCA	5,057,000.00	1,166,000.00	6,223,000.00
NTA			
Working Fund			
TRA	58,086.01	-	58,086.01
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	5,115,086.01	1,166,000.00	6,281,086.01
Less:			
Lapsed NCA	198,810.40	-	198,810.40
Disbursements	3,985,383.14	1,139,313.19	5,124,696.33
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 of date	930,892.47	26,686.81	957,579.28
Total Disbursements Program	5,115,086.01	1,166,000.00	6,281,086.01
Less: *Actual Disbursements	4,184,193.54	1,139,313.19	5,323,506.73
(Over)/Under spending	930,892.47	26,686.81	957,579.28

Notes: \* The use of NTA is discouraged  
 Note: \*\* 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  
 Chief Administrative Officer

Approved by:

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