FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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
					Prior Year's Accounts Payable											
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	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	-	141,073.04		141,073.04		255,117.92		-	255,117.92	396,190.96	-	396,190.96		-	396,190.96	-
Advice to Debit Account	-	2,024,784.03		2,024,784.03		-			-	2,024,784.03	-	2,024,784.03			2,024,784.03	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	-	**2,165,857.07**	-	**2,165,857.07**		**255,117.92**		-	**255,117.92**	**2,420,974.99**	-	**2,420,974.99**		-	**2,420,974.99**	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	25,346.48		25,346.48		13,033.86		-	13,033.86	38,380.34	-	38,380.34		-	38,380.34	-
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	-	**25,346.48**	-	**25,346.48**		**13,033.86**			**13,033.86**	**38,380.34**	-	**38,380.34**		-	**38,380.34**	
GRAND TOTAL	-	**2,191,203.55**	-	**2,191,203.55**		**268,151.78**			**268,151.78**	**2,459,355.33**	-	**2,459,355.33**		-	**2,459,355.33**	-

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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**

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,281,086.01	2,589,332.34	8,870,418.35
NCA	6,223,000.00	2,550,952.00	8,773,952.00
NTA			
Working Fund			
TRA	58,086.01	38,380.34	96,466.35
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	6,281,086.01	2,589,332.34	8,870,418.35
Less:			
Lapsed NCA	198,810.40	-	198,810.40
Disbursements	5,124,696.33	2,420,974.99	7,545,671.32
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	957,579.28	168,357.35	1,125,936.63
Total Disbursements Program	6,281,086.01	2,589,332.34	8,870,418.35
Less: *Actual Disbursements	5,323,506.73	2,420,974.99	7,744,481.72
(Over)/Under spending	957,579.28	168,357.35	1,125,936.63

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

Certified Correct:

FAITH CLAUDINE D. 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

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MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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
					Prior Year's Accounts Payable										
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	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	1,264,953.03	813,958.26		2,078,911.29		4,276,986.77		799,512.38	5,076,499.15	7,155,410.44	1,264,953.03	5,090,945.03		799,512.38	7,155,410.44	-
Advice to Debit Account	3,356,097.47	6,663,081.51		10,019,178.98		170,693.63			170,693.63	10,189,872.61	3,356,097.47	6,833,775.14			10,189,872.61	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	**4,621,050.50**	**7,477,039.77**	**-**	**12,098,090.27**	**-**	**4,447,680.40**		**799,512.38**	**5,247,192.78**	**17,345,283.05**	**4,621,050.50**	**11,924,720.17**		**799,512.38**	**17,345,283.05**	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	650,152.05	143,315.63		793,467.68	-	249,864.02		45,731.57	295,595.59	1,089,063.27	650,152.05	393,179.65		45,731.57	1,089,063.27	-
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	**650,152.05**	**143,315.63**	**-**	**793,467.68**		**249,864.02**			**295,595.59**	**1,089,063.27**	**650,152.05**	**393,179.65**		**45,731.57**	**1,089,063.27**	
GRAND TOTAL	**5,271,202.55**	**7,620,355.40**	**-**	**12,891,557.95**		**4,697,544.42**			**5,542,788.37**	**18,434,346.32**	**5,271,202.55**	**12,317,899.82**		**845,243.95**	**18,434,346.32**	-

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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**

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,776,130.89	19,629,049.27	59,405,180.16
NCA	37,935,842.00	18,539,986.00	56,475,828.00
NTA			
Working Fund			
TRA	1,840,288.89	1,089,063.27	2,929,352.16
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	39,776,130.89	19,629,049.27	59,405,180.16
Less:			
Lapsed NCA	100,409.16	-	100,409.16
Disbursements	37,502,859.39	17,345,283.05	54,848,142.44
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	2,172,862.34	2,283,766.22	4,456,628.56
Total Disbursements Program	39,776,130.89	19,629,049.27	59,405,180.16
Less: *Actual Disbursements	37,603,268.55	17,345,283.05	54,948,551.60
(Over)/Under spending	2,172,862.34	2,283,766.22	4,456,628.56

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (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

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