

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2023

Department  
Agency/Entity  
Operating Unit  
Organization Code (UACS)  
Fund Cluster

Department of Environment and Natural Resources (DENR)  
Palawan Council for Sustainable Development Staff  
< not applicable >  
10 006 0000000  
03 Wildlife Management Fund

Particulars 1	Current Year Budget				Prior Year's Budget				Grand Total				Remarks 28	
	PS 2	MOOE 3	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	TOTAL 12=(11+6)	PS 13	MOOE 14	CO 15		TOTAL 16=(13+14+15)
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	0.00	31,564.04	0.00	31,564.04	0.00	29,535.60	0.00	29,535.60	61,099.64	0.00	61,099.64	0.00	61,099.64	-
Advice to Debit Account	0.00	409,017.32	0.00	409,017.32	0.00	0.00	0.00	0.00	409,017.32	0.00	409,017.32	0.00	409,017.32	-
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>	0.00	440,581.36	0.00	440,581.36	0.00	29,535.60	0.00	29,535.60	470,116.96	0.00	470,116.96	0.00	470,116.96	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	0.00	2,591.61		2,591.61		604.00	0.00	604.00	3,195.61	0.00	3,195.61	0.00	3,195.61	-
Non-Cash Availment Authority (NCAA)														
Disbursements effected through outright deductions from														
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>	0.00	2,591.61	0.00	2,591.61	0.00	604.00	0.00	604.00	3,195.61	0.00	3,195.61	0.00	3,195.61	
<b>GRAND TOTAL</b>	0.00	443,172.97	0.00	443,172.97	0.00	30,139.60	0.00	30,139.60	473,312.57	0.00	473,312.57	0.00	473,312.57	

SUMMARY

Particulars -1	Previous Report -2	This Month -3	As at Date -4
Total Disbursement Authorities Received	8,870,418.35	1,040,195.61	9,910,613.96
NCA	8,773,952.00	1,037,000.00	9,810,952.00
NTA			
Working Fund			
TRA	96,466.35	3,195.61	99,661.96
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	8,870,418.35	1,040,195.61	9,910,613.96
Less:			
Lapsed NCA Disbursements	198,810.40	1,125,936.63	1,324,747.03
Less: Other Non-Cash Disbursements	7,545,671.32	470,116.96	8,015,788.28
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	1,125,936.63	-555,857.98	570,078.65
Total Disbursements Program	8,870,418.35	1,040,195.61	9,910,613.96
Less: *Actual Disbursements	7,744,481.72	1,596,053.59	9,340,535.31
(Over)/Under spending	1,125,936.63	-555,857.98	570,078.65

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved by:

JOSELITO A. ORDAS, CPA  
Accountant

RAHMAN S. ROPETA, CPA  
Chief Administrative Officer

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