

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	Current Year Budget				Prior Year's Budget				Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12=(11+6)	13	14	15	16=(13+14+15)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	0.00	198,385.37	0.00	198,385.37	0.00	0.00	0.00	0.00	198,385.37	0.00	198,385.37	0.00	198,385.37	
Advice to Debit Account	0.00	1,216,294.50	0.00	1,216,294.50	0.00	0.00	0.00	0.00	1,216,294.50	0.00	1,216,294.50	0.00	1,216,294.50	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund for FAPs														
Cash Disbursement Ceiling (CDC)														
TOTAL CASH DISBURSEMENTS	0.00	1,414,679.87	0.00	1,414,679.87	0.00	0.00	0.00	0.00	1,414,679.87	0.00	1,414,679.87	0.00	1,414,679.87	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	0.00	25,221.12	0.00	25,221.12	0.00	0.00	0.00	0.00	25,221.12	0.00	25,221.12	0.00	25,221.12	
Non-Cash Availment Authority (NCAA)														
Disbursements effected through outright deductions from cl														
Overpayment of expenses(e.g. personal benefits)														
Restitution for loss of government property														
Liquidated damages and similar claims														
Others(TEF, BTr-Documentary Stamp Tax, etc.)														
TOTAL NON-CASH DISBURSEMENTS	0.00	25,221.12	0.00	25,221.12	0.00	0.00	0.00	0.00	25,221.12	0.00	25,221.12	0.00	25,221.12	
GRAND TOTAL	0.00	1,439,900.99	0.00	1,439,900.99	0.00	0.00	0.00	0.00	1,439,900.99	0.00	1,439,900.99	0.00	1,439,900.99	

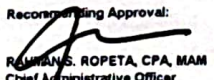
SUMMARY

Particulars	Previous Report	This Month	As at Date
-1	-2	-3	-4
Total Disbursement Authorities Received	9,910,613.96	1,010,221.12	10,920,835.08
NCA	9,810,952.00	985,000.00	10,795,952.00
NTA			
Working Fund			
TRA	99,661.98	25,221.12	124,883.08
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	9,910,613.96	1,010,221.12	10,920,835.08
Less:			
Lapsed NCA	1,324,747.03	0.00	1,324,747.03
Disbursements	8,015,788.28	1,414,679.87	9,430,468.15
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personal 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)	570,078.65	-404,458.75	165,619.90
Balance of Disbursement Authorities as at date	9,910,613.96	1,010,221.12	10,920,835.08
Total Disbursements Program	8,340,535.31	1,414,679.87	10,755,215.18
Less: *Actual Disbursements	570,078.65	-404,458.75	165,619.90
(Over)/Under spending			

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

Certified Correct:

FAITH CLAUDINE U. HOSSIN, CPA
Accountant III

Recommending Approval:

ROMMANS. ROPETA, CPA, MAM
Chief Administrative Officer

Approved by:

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