

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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			Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
					PS	MOOE	CO										
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	-	262,378.94		262,378.94				-		-	262,378.94	-	262,378.94			262,378.94	-
Advice to Debit Account	-	1,330,148.46		1,330,148.46						-	1,330,148.46	-	1,330,148.46			1,330,148.46	-
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	-	1,592,527.40		1,592,527.40						-	1,592,527.40	-	1,592,527.40			1,592,527.40	
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	-	55,325.65		55,325.65						-	55,325.65	-	55,325.65			55,325.65	-
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, BTI-Documentary Stamp Tax, etc.)																	
TOTAL NON-CASH DISBURSEMENTS	-	55,325.65		55,325.65						-	55,325.65	-	55,325.65			55,325.65	
GRAND TOTAL	-	1,647,853.05		1,647,853.05						-	1,647,853.05	-	1,647,853.05			1,647,853.05	

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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,415,251.36	1,545,325.65	14,960,577.01
NCA	13,217,048.00	1,490,000.00	14,707,048.00
NTA			
Working Fund			
TRA	198,203.36	55,325.65	253,529.01
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	13,415,251.36	1,545,325.65	14,960,577.01
Less:			
Lapsed NCA	1,275,441.74	-	1,275,441.74
Disbursements	11,984,216.91	1,647,853.05	13,632,069.96
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)	- 53,019.83	- -	53,019.83
Balance of Disbursement Authorities as at date	102,572.88 -	102,527.40	45.48
Total Disbursements Program	13,415,251.36	1,545,325.65	14,960,577.01
Less: *Actual Disbursements	13,312,678.48	1,647,853.05	14,960,531.53
(Over)/Under spending	102,572.88 -	102,527.40	45.48

Notes: * The use of NTA is discouraged

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

Certified Correct:

JOSELITO A. ORDAS, CPA

Accountant II

Recommending Approval:

RAHMAN S. ROPETA, CPA

Chief Administrative Officer

Approved by:

ATTY. TEODORO JOSE S. MATTA, MNSA

Executive Director