

## MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

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					TOTAL	PS	MOOE	FinEx	CO	TOTAL	
					PS	MOOE	FinEx	CO	Sub-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		72,226.97		72,226.97						- 72,226.97		72,226.97			- 72,226.97	-
Advice to Debit Account		786,062.49		786,062.49						- 786,062.49		786,062.49			- 786,062.49	-
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for PAFs																
Cash Disbursement Ceiling (CDC)																
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>858,289.46</b>	-	<b>858,289.46</b>	-					<b>- 858,289.46</b>	-	<b>858,289.46</b>			<b>- 858,289.46</b>	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice Issued (TRA)		9,562.26		9,562.26						- 9,562.26		9,562.26			- 9,562.26	-
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, BT-Documentary Stamp Tax, etc.)																
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	<b>9,562.26</b>	-	<b>9,562.26</b>	-					<b>- 9,562.26</b>	-	<b>9,562.26</b>			<b>- 9,562.26</b>	
<b>GRAND TOTAL</b>	-	<b>867,851.72</b>	-	<b>867,851.72</b>	-					<b>- 867,851.72</b>	-	<b>867,851.72</b>			<b>- 867,851.72</b>	

## MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

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	9,647,603.60	1,061,562.26	10,709,165.86
NCA	9,521,864.00	1,052,000.00	10,573,864.00
NTA			
Working Fund			
TRA	125,739.60	9,562.26	135,301.86
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	9,647,603.60	1,061,562.26	10,709,165.86
Less:			
Lapsed NCA	1,039,487.67		1,039,487.67
Disbursements	7,598,266.93	856,289.46	8,456,556.39
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. TEP, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/stale checks)	- 33,042.96	-	33,042.96
Balance of Disbursement Authorities as at date	976,804.04	203,272.80	1,180,076.84
Total Disbursements Program:	9,647,603.60	1,061,562.26	10,709,165.86
Less: *Actual Disbursements	8,670,799.56	856,289.46	8,670,799.56
(Over)/Under spending	976,804.04	203,272.80	1,180,076.84

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
 RAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:

  
 LEVITA J. LAGRADA

Chief Administrative Officer

Approved by:

  
 ATTY. TEODORO JOSE S. MATIA

Executive Director