# MONTHLY REPORT OF DISBURSEMENTS

## For the month of July 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | | | - | | | | | - | - | - | - | | - | - | |
| Advice to Debit Account | | 69,195.96 | | 69,195.96 | | | | | - | 69,195.96 | - | 69,195.96 | | | 69,195.96 | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| **TOTAL CASH DISBURSEMENTS** | - | 69,195.96 | - | 69,195.96 | | - | | | - | 69,195.96 | - | 69,195.96 | | - | 69,195.96 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | | | - | | | | | - | - | - | - | | - | - | |
| 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** | - | - | - | - | | - | | | - | - | - | - | | - | - | |
| **GRAND TOTAL** | - | 69,195.96 | - | 69,195.96 | | - | | | - | 69,195.96 | - | 69,195.96 | | - | 69,195.96 | |

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of July 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 | 8,601,603.60 | 1,046,000.00 | 9,647,603.60 |
| NCA | 8,475,864.00 | 1,046,000.00 | 9,521,864.00 |
| NTA | | | |
| Working Fund | | | |
| TRA | 125,739.60 | - | 125,739.60 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 8,601,603.60 | 1,046,000.00 | 9,647,603.60 |
| Less: | | | |
| Lapsed NCA | | 1,039,487.67 | 1,039,487.67 |
| Disbursements | 7,529,072.97 | 69,195.96 | 7,598,268.93 |
| 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) | - 33,042.96 | - | 33,042.96 |
| Balance of Disbursement Authorities as at date | 1,039,487.67 | - 62,683.63 | 976,804.04 |
| Total Disbursements Program | 8,601,603.60 | 1,046,000.00 | 9,647,603.60 |
| Less: *Actual Disbursements | 7,562,115.93 | 1,108,683.63 | 7,631,311.89 |
| (Over)/Under spending | 1,039,487.67 | - 62,683.63 | 976,804.04 |
| | | | - |

**Notes: * The use of NTA is discouraged**

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

Certified Correct:

**EDWIN Y. PENEYRA**

Admin Officer V/Budget Staff

Recommending Approval:

**RAHMAN S. ROPETA**

Acting AFD Chief

Approved by:

**ATTY. TEODORO JOSE S. MATTA**

Executive Director