

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

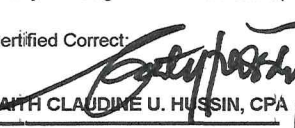
Particulars	Current Year Budget				Prior Year's Budget					Grand Total					Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				TOTAL	PS	MOOE	FinEx	CO	TOTAL		
					PS	MOOE	FinEx	CO								Sub-Total
1	2	3	5	8=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued		168,404.18		168,404.18						168,404.18		168,404.18			168,404.18	
Advice to Debit Account		22,500.56		22,500.56						22,500.56		22,500.56			22,500.56	
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	-	190,904.74	-	190,904.74	-				-	190,904.74	-	190,904.74		-	190,904.74	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	7,011.57		7,011.57						7,011.57		7,011.57			7,011.57	
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	-	7,011.57	-	7,011.57						7,011.57	-	7,011.57		-	7,011.57	
GRAND TOTAL	-	197,916.31	-	197,916.31						197,916.31	-	197,916.31		-	197,916.31	


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SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities/Received		11,918,373.57	1,187,011.57	13,105,385.14
NCA		11,760,864.00	1,180,000.00	12,940,864.00
NTA				
Working Fund				
TRA		157,509.57	7,011.57	164,521.14
CDC				
NCAA				
Less: Notice of Transfer of Allocations (NTA)* issued				
Total Disbursement Authorities Available		11,918,373.57	1,187,011.57	13,105,385.14
Less:				
Lapsed NCA		1,040,921.18		1,040,921.18
Disbursements		10,844,409.43	190,904.74	11,035,314.17
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		-	996,106.83	996,106.83
Total Disbursements Program		11,918,373.57	1,187,011.57	13,105,385.14
Less: *Actual Disbursements		11,918,373.57	190,904.74	12,109,278.31
Over/Under spending		-	996,106.83	996,106.83

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

Certified Correct:

 FAITH CLAUDINE U. HUSSIN, CPA
 Accountant III

Recommending Approval:

 RAHMAN S. ROPETA, CPA, MAM
 Acting AFD Chief

Approved by:

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