

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 03 1 04 335 (WMF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
Notice of Cash Allocation (NCA)		667,561.00			667,561.00		112,500.00			112,500.00													780,061.00			780,061.00		
MDS Checks		2,275,800.27			2,275,800.27		782,601.09			782,601.09													3,058,401.36			3,058,401.36		
ADA																												
Working Fund (NCA Issued to Btr)		67,652.27			67,652.27																		67,652.27			67,652.27		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		3,011,013.54			3,011,013.54		895,101.09			895,101.09													3,906,114.63			3,906,114.63		


Summary:

	Previous Report (Feb)	This month (Mar)	As of Date		Previous Report (Feb)	This Month (Mar)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	6,003,265.27	6,003,265.27
NCA	-	5,935,613.00	5,935,613.00	Less: Actual Disbursements	-	3,906,114.63	3,906,114.63
Working Fund	-	67,652.27	67,652.27	(Over)/Under Spending	-	2,097,150.64	2,097,150.64
TRA							
CDC							
NCAA							
Others (CDT, Btr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued		6,003,265.27	6,003,265.27				
Total Disbursement Authorities Available							
Less: Lapsed NCA Disbursements		3,906,114.63	3,906,114.63				
Balance of Disbursements Authorities as of date		2,097,150.64	2,097,150.64				

Certified Correct:


RYAN T. FUENTES
Chief, Admin and Finance Division

Approved by:


ATTY. ADELINA B. BENAVENTE-VILLENA
Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

FAR No. 4

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 101: 1 04 407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks								
	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MDOE	CO	TOTAL	PS	MDOE	Fin. Exp.	CO		TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11-14)	13=(12-17)	14	15	16	17=(15+16+17)	18	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25)	28		
Walter of Cash Allocation (NCA)																													
MDS Checks	1,741,323.65	643,626.25	3,454,575.35	4,258,928.57	6,643,878.47																								
ADA	4,075,972.54				7,530,547.89																								
Canceled checks																													
Working Fund (NCA issued to Hq)																													
Tax Remittance Advances Issued (TRM)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCMA)																													
Others (CDT, Bt Docs Stamp, etc.)																													
TOTAL	6,404,179.41	4,228,330.78	-	4,500,000.00	15,132,510.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary:

Total Disbursement Authorities Received	As of Date	Previous Report (Feb)	This month (Mar)	As of Date	Previous Report (February)	This Month (Mar)	As of Date
NCA	15,697,290.00		6,643,000.00	22,330,000.00	16,329,284.91	7,601,083.83	23,930,368.74
Working Fund					8,797,507.55	15,132,510.19	23,930,017.74
TRA	642,294.91		958,083.83	1,600,368.74	7,581,777.36	17,531,416.36	351,000
CDC							
NCMA							
Others (CDT, Bt, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available					16,329,284.91	7,601,083.83	23,930,368.74
Less: Lapsed NCA					8,797,507.55	15,132,510.19	23,930,017.74
Disbursements					7,581,777.36	17,531,416.36	351,000
Balance of Disbursements Authorities as of date							

Certified Correct:

[Signature]
RYAN T. FUENTES
Chief, Admin and Finance Division

Approved by:

[Signature]
ATTY ADELINA D. BENAVENTE-VILLENA
Acting Executive Director