

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO		PS	MOOE	Fin. Exp.	CO												16=(12+13+14+15)		17=(11+16)
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+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	75,033.09	45,832.06			120,865.15																	75,033.09	45,832.06			120,865.15		
ADA	2,664,140.72	383,276.94			3,047,417.66																	2,664,140.72	383,276.94			3,047,417.66		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	308,660.15	3,115.98			311,776.13																	308,660.15	3,115.98			311,776.13		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,047,833.96	432,224.98	-	-	3,480,058.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,047,833.96	432,224.98	-	-	3,480,058.94		

Summary:

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		9,306,000.00	9,306,000.00
Working Fund			
TRA		311,776.13	311,776.13
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	9,617,776.13	9,617,776.13
Less: Lapsed NCA Disbursements		3,480,058.94	3,480,058.94
Balance of Disbursements Authorities as of date	-	6,137,717.19	6,137,717.19

	Previous Report ()	This Month (January)	As of Date
Total Disbursement Program	-	9,617,776.13	9,617,776.13
Less: Actual Disbursements (Over)Under Spending	-	3,480,058.94	3,480,058.94
	-	6,137,717.19	6,137,717.19

Certified Correct:

ERMINA D. LEDESMA
Chief, Finance and Admin

Approved by:

ATTY. ABELINA B. BENAVENTE-VILLEN
Acting Executive Director

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For the month of January 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: 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													
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+26)	28	
Notice of Cash Allocation (NCA) MDS Checks ADA Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.) TOTAL	No transaction for January 2020																											

Summary:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This Month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	-	-
NCA			-	Less: Actual Disbursements	-	-	-
Working Fund			-	(Over)Under Spending	-	-	-
TRA			-				
CDC			-				
NCAA			-				
Others (CDT, BTr, Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) Issued			-				
Total Disbursement Authorities Available	-	-	-				
Less: Lapsed NCA Disbursements			-				
Balance of Disbursements Authorities as of date	-	-	-				

Certified Correct:

Ermin D. Ledesma
ERMIN D. LEDESMA
Chief, Finance and Admin

Approved by:

Atty. Adelina B. Benavente-Villena
ATTY. ADELINA B. BENAVENTE-VILLENA
Acting Executive Director