

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

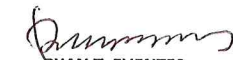
Department: DENR
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff
 Operating Unit: D0001
 Organizational Code (UACS): 10-006-000000
 Funding Source Code: 101: 1 04 407

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	17=(11+16)	18=(6+17)	19	20	21	23	24	25	26	28		
Notice of Cash Allocation (NCA)																						
MDS Checks	75,181.56	198,074.60		6,586,764.29	6,860,020.45											75,181.56	198,074.60		6,586,764.29	6,860,020.45		
ADA	1,196,111.06	909,889.38			2,106,000.44											1,196,111.06	909,889.38			2,106,000.44		
Working Fund (NCA Issued to Btr)																						
Tax Remittance Advices Issued (TRA)	29,630.68	34,575.00		372,835.71	437,041.39											29,630.68	34,575.00		372,835.71	437,041.39		
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, Btr Docs Stamp, etc.)																						
TOTAL	1,300,923.30	1,142,538.98	-	6,959,600.00	9,403,062.28	-	-	-	-	-	-	-	-	-	-	1,300,923.30	1,142,538.98	-	6,959,600.00	9,403,062.28	-	

Summary:

	Previous Report ()	This month (April)	As of Date	Previous Report ()	This Month (April)	As of Date
Total Disbursement Authorities Received						
NCA		23,488,000.00	23,488,000.00	-	23,925,041.39	23,925,041.39
Working Fund				-	9,403,062.28	9,403,062.28
TRA		437,041.39	437,041.39	-	14,521,979.11	14,521,979.11
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	-	23,925,041.39	23,925,041.39	-		
Less: Lapsed NCA Disbursements		9,403,062.28	9,403,062.28			
Balance of Disbursements Authorities as of date	-	14,521,979.11	14,521,979.11			

Certified Correct:


RYAN T. FUENTES
 Chief, Admin and Finance

Approved by:


ATTY. TEODORO JOSE S. MATTA
 Executive Director

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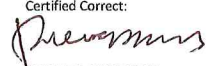
Department: DENR
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff
 Operating Unit: D0001
 Organizational Code (UACS): 10-006-000000
 Funding Source Code: 03 1 04 335 (WMF)

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=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks		3,492.00			3,492.00																						3,492.00	
ADA		2,037.00			2,037.00																						2,037.00	
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		171.00			171.00																						171.00	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		5,700.00			5,700.00																						5,700.00	

Summary:

	Previous Report ()	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA		1,748,000.00	1,748,000.00
Working Fund			
TRA		171.00	171.00
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	1,748,171.00	1,748,171.00
Less: Lapsed NCA Disbursements		5,700.00	5,700.00
Balance of Disbursements Authorities as of date	-	1,742,471.00	1,742,471.00

	Previous Report ()	This Month (April)	As of Date
Total Disbursement Program	-	1,748,171.00	1,748,171.00
Less: Actual Disbursements	-	5,700.00	5,700.00
(Over)Under Spending	-	1,742,471.00	1,742,471.00

Certified Correct:

RYAN T. FUENTES
 Chief, Admin and Finance

Approved by:

ATTY. TEODORO JOSE S. MATIA
 Executive Director