

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	MCOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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												MOOE
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																							
ADA		28,513.94			28,513.94																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		771.89			771.89																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		32,777.83			32,777.83																							

Summary:

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,748,171.00	1,746,771.89	3,494,942.89
NCA	1,748,000.00	1,746,000.00	3,494,000.00	Less: Actual Disbursements	5,700.00	32,777.83	38,477.83
Working Fund				(Over)/Under Spending	1,742,471.00	1,713,994.06	3,456,465.06
TRA	171.00	771.89	942.89				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,748,171.00	1,746,771.89	3,494,942.89				
Less: Lapsed NCA Disbursements	5,700.00	32,777.83	38,477.83				
Balance of Disbursements Authorities as of date	1,742,471.00	1,713,994.06	3,456,465.06				

Certified Correct:

LEVITA A. MAGRADA
Chief, Administrative Officer, Designate

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

FARNO. 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 ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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+16)	13=(6+17)	14	15	16	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	1,173,376.76	102,039.28			1,275,416.04																							
ADA	5,470,356.99	649,004.98			6,119,361.97																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	355,086.61	19,813.18			374,899.79																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	6,998,820.36	770,857.44			7,769,677.80										6,998,820.36	770,857.44										7,769,677.80		

Summary:

Total Disbursement Authorities Received	Previous Report (April)	This month (May)	As of Date
NCA	23,488,000.00	10,492,000.00	33,980,000.00
Working Fund			
TRA	437,041.39	374,899.79	811,941.18
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	23,925,041.39	10,866,899.79	34,791,941.18
Total Disbursement Authorities Available			
Less: Lapsed NCA	9,403,062.28	7,769,677.80	17,172,740.08
Disbursements			
Balance of Disbursements Authorities as of date	14,521,979.11	3,097,221.99	17,619,201.10

Certified Correct:

Approved by:

LEVITA A. M. GRADA
Chief, Administrative Officer, Designate

ATTY. RODRIGO JOSE S. MATTA
Executive Director

