

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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				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	22=(19+20+21)	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)																							
MDS Checks	1,189,545.34	1,901,155.47			3,090,700.81				3,846,149.85	3,846,149.85							1,189,545.34	1,901,155.47			3,846,149.85	6,936,850.66	
ADA	2,353,978.83	2,465,917.66			4,819,896.49												2,353,978.83	2,465,917.66				4,819,896.49	
Cancelled checks																							
Working Fund (NCA Issued to Btr)																							
Tax Remittance Advices Issued (TRA)	315,493.10	166,198.87			481,691.97												315,493.10	166,198.87				481,691.97	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, Btr Docs Stamp, etc.)																							
TOTAL	3,859,017.27	4,533,272.00	-	-	8,392,289.27	-	-	-	3,846,149.85	3,846,149.85							3,859,017.27	4,533,272.00	-	-	3,846,149.85	12,238,439.12	

Summary:

	Previous Report (May) As of Date	This month (June) As of Date	As of Date	Previous Report (May)	This Month (June) As of Date	As of Date
Total Disbursement Authorities Received						
NCA	33,980,000.00	7,139,000.00	41,119,000.00	34,791,941.18	7,620,691.97	42,412,633.15
Working Fund				17,172,740.08	12,238,439.12	29,411,179.20
TRA	811,941.18	481,691.97	1,293,633.15	17,619,201.10	(4,617,747.15)	13,001,453.95
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	34,791,941.18	7,620,691.97	42,412,633.15			
Less: Lapsed NCA Disbursements	17,172,740.08	12,238,439.12	29,411,179.20			
Balance of Disbursements Authorities as of date	17,619,201.10	(4,617,747.15)	13,001,453.95			

Certified Correct:

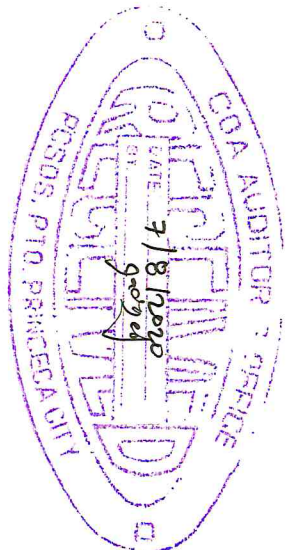
LEVITA A. LAGRADA
Chief Administrative Officer, Designate

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director

Department: DENR
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff
 Operating Unit: 00001
 Organizational Code (UACS): 10-006-0000000
 Funding Source Code: 03 1 04 335 (VMF)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of June 2020



FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks														
1																																																		
Notice of Cash Allocation (NCA)																																																		
MDS Checks		8,329.00			8,329.00																																													
ADA		1,192,702.41			1,192,702.41																																													
Working Fund (NCA Issued to BR)																																																		
Tax Remittance Advances Issued (TRA)																																																		
Cash Disbursement Ceiling (CDC)																																																		
Non-Cash Availment Authority (NCAA)																																																		
Others (CDT, BR Docs Stamp, etc.)																																																		
TOTAL					1,232,896.19																																													

Summary: Previous Report (May) This month (June) As of Date

Total Disbursement Authorities Received	3,494,942.89	1,779,864.78	5,274,807.67
NCA	3,494,000.00	1,748,000.00	5,242,000.00
Working Fund	942.89	31,864.78	32,807.67
TRA			
CDC			
NCAA			
Others (CDT, BR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	3,494,942.89	1,779,864.78	5,274,807.67
Total Disbursement Authorities Available	38,477.83	1,232,896.19	1,271,374.02
Less: Lapsed NCA Disbursements			
Balance of Disbursements Authorities as of date	3,456,465.06	546,968.59	4,003,433.65

Certified Correct: Approved by:

LEWITA M. ABERADA
 Chief Administrative Officer, Designate

ATTY. TEDDORO JOSE S. MATTA
 Executive Director