MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department: DENR

Agency/Operating Unit: Palawan Council for Sustainable Development Staff

Operating Unit: D0001

Summary:

Organizational Code (UACS): 10-006-000000 Funding Source Code: 101: 1 04 407



1	CURRI	ENT YEAR	BUDGET				PRIO	R YEAR'S BUDGET					TRUST LI	ABILITIES			***************************************	GRAND TOTAL			Γ
							PRIOR YEAR'S ACC	COUNTS PAYABLE			SUB-			Ī				ONAND TOTAL	· · · · · · · · · · · · · · · · · · ·	Γ	
PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remarks
2	3	4	5	6=(2+3+4+5)	7	8	9	10			18=(6+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=923+24+25 +26)	28
1,189,545.34 2,353,978.83 315,493.10	1,901,155.47 2,465,917.66 166,198.87		7	3,090,700.81 4,819,896.49 - 481,691.97				3,846,149.85	3,846,149.85 - -							1,189,545.34 2,353,978.83 315,493.10	1,901,155.47 2,465,917.66 166,198.87		3,846,149.85 - -	6,936,850.66 4,819,896.49 - 481,691.97	
				8,392,289.27					3,846,149.85							3,859,017.27	4,533,272.00				
-	1,189,545.34 2,353,978.83	PS MOOE 2 3 1,189,545.34 1,901,155.47 2,353,978.83 2,465,917.66	PS MOOE Fin. Exp. 2 3 4 1,189,545.34 1,901,155.47 2,353,978.83 2,465,917.66	2 3 4 5 1,189,545.34 1,901,155.47 2,353,978.83 2,465,917.66	PS MOOE Fin. Exp. CO TOTAL 2 3 4 5 6=(2+3+4+5) 1,189,545.34 1,901,155.47 3,090,700.81 2,353,978.83 2,465,917.66 4,819,896.49	PS MOOE Fin. Exp. CO TOTAL PS 2 3 4 5 6=(2+3+4+5) 7 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 - 3,353,978.83 2,465,917.66	PS MOOE Fin. Exp. CO TOTAL PS MOOE 2 3 4 5 6=(2+3+4+5) 7 8 1,189,545.34 1,901,155.47 3,090,700.81 2,353,978.83 2,465,917.66 4,819,896.49	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. 2 3 4 5 6=(2+3+4+5) 7 8 9 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 - 3,090,700.81 4,819,896.49	PS MODE Fin. Exp. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE PS MODE Fin. Exp. CO 2 3 4 5 6*(2+3+4+5) 7 8 9 10 1,189,545.34 1,901,155.47 3,090,700.81 3,846,149.85 2,353,978.83 2,465,917.66 4,819,896.49 -	PS MODE Fin. Exp. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE PS MODE Fin. Exp. CO Sub-Total 11=(7+8+9+10) 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 1,189,545.34 2,465,917.66 4,819,896.49	PS MODE Fin. Exp. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE Fin. Exp. CO Sub-Total 11=(7+8+9+10) 17=(11+16) 1,189,545.34 1,901,155.47 2,353,978.83 2,465,917.66 4,819,896.49 PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL 3090,700.81 4,819,896.49 - 3,846,149.85 3,846,149.85 - 3,846,149.85 3,846,149.85	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL TOTAL 2 3 4 5 6=(2+3+4+5) 7 8 9 10 17=(11+16) 18=(6+17) 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 3,846,149.85 3,846,149.85 2,353,978.83 2,465,917.66	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total PS MODE	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL PS MODE 2 3 4 5 6=(2+34+5) 7 8 9 10 11=(7+8+9+10 17=(11+16) 18=(6+17) 19 20 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 3 3,846,149.85 3,8	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL PS MODE CO 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10 12=(11+16) 18=(6+17) 19 20 21 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 - 3,3846,149.85 2,465,917.66 - 4,819,896.49	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL PS MODE CO TOTAL 2 3 4 5 6=(2+3+4+5) 7 8 9 10 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 1,189,545.34 1,901,155.47 3,090,700.81 4,819,896.49 - 3,846,149.85 3,846,149.85 - 4,819,896.49 - 4,819,896.49 - 6,845.41	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total 11=(7+8+9+10) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+ 2.353,978.83 2,465,917.66 3,090,700.81 4,819,896.49 3 3,846,149.85 3,846,	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL PS MODE CO TOTAL	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total 11=(7+8+9+10 19 20 21 221) 23 24 25 1,189,545.34 1,901,155.47 2,353,978.83 2,465,917.66	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total 11=(7-849+10) 12=(11+16) 18=(6+17) 19 20 21 22=(19+20+ 2,353,978.83 2,465,917.66	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL PS MODE Fin. Exp. CO Sub-Total TOTAL PS MODE Fin. Exp. CO TOTAL P

Previous Report (May)

34,791,941.18

17,172,740.08

17,619,201.10

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	As of Date		
NCA	33,980,000.00	7,139,000.00	41,119,000.00
Working Fund			
TRA	811,941.18	481,691.97	1,293,633.15
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issue	ed		
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	17,619,201.10	(4,617,747.15)	13,001,453.95
as of date			

Certified Correct:

Chief, Admiri strave Officer, Designate

Approved by:

This Month (June)

7,620,691.97

12,238,439.12

(4,617,747.15)

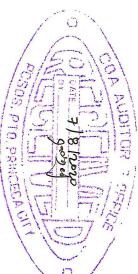
ATTY. TEODORO JOSE S. MATTA

As of Date

42,412,633.15

29,411,179.20

13,001,453.95



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)	uncil for 5 5-000000 WMF)	sustainable De	evelopme	nt Staff																13/6	70. P\$	PTO PRINCECTO	12/10				
		CURR	CURRENT YEAR BUDGET	BUDGET						PRIOR YEAR'S BUDGET	BUDGET								TRUST LIABILITIES	BILITIES				GRAND TOTAL			
PARTICULARS							PRIOR Y	PRIOR YEAR'S ACCOUNTS PAYABLE	PAYABLE		0	URRENT Y	CURRENT YEAR'S ACCOUNTS PAYABLE	OUNTS PA	YABLE		SUB-										
	PS	MOOE	Fin. Exp.	8	TOTAL											TOTAL	TOTAL	ß	MOOE	8	TOTAL	PS	MOOE	Fin. Exp.	8	TOTAL	Remarks
						PS	MOOE	Fin. Exp.	60	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
1	2	w	4	رن د	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+1 4+15)	17=(11+16)	s) 18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=923+24+25 +26)	28
Notice of Cash Allocation (NCA)	~		************																						***		
MDS Checks		8,329.00			8,329.00					·												,	8,329.00			8,329.00	
ADA		1,192,702.41			1,192,702.41					,			2000000									ī	1,192,702.41			1,192,702.41	
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)		31,864.78			31,864.78		-	e: 9															31,864.78			31,864.78	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Bir Docs Stamp, etc.)							=																				
TOTAL		1,232,896.19			1,232,896.19			2.8		,												r	1,232,896.19			1,232,896.19	
						-	. · · ·					-							-								

		as of date	Balance of Disbursements Authorities	Disbursements	Less: Lapsed NCA	Total Disbursement Authorities Available	Less: Notice of Transfer Allocations (NTA) Issued	Others (CDT, BTr, Docs Stamp, etc.)	NCAA	CDC	TRA	Working Fund	NCA	Total Disbursement Authorities Received		Summary:
LEVITA A LAGRADA Chief, Administrative officer, Designate	Certified Correct:		3,456,465.06	38,477.83		e 3,494,942.89	1) Issued				942.89		3,494,000.00	a	Previous Report (May)	
RADA ficer, Designate	33 		546,968.59	1,232,896.19	. 1	1,779,864.78					31,864.78		1,748,000.00		This month (June)	
			4,003,433.65	1,271,374.02	· · ·	5,274,807.67					32,807.67	es	5,242,000.00		As of Date	g)
	1				<i>y</i>											
	Approved by:											(Over)Under Spending	Less: Actual Disbursements	Total Disbursement Program	Pre	
ATTY. TEODOGO JOSE S. NATTA	Jan										(12)	3,456,465.06	38,477.83	3,494,942.89	Previous Report (May)	
or MATTA		\										546,968.59	1,232,896.19	1,779,864.78	This Month (June)	

As of Date 5,274,807.67 1,271,374.02 4,003,433.65

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