

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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					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=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks																												
ADA		70,291.46			70,291.46					-													70,291.46				70,291.46	
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		198.83			198.83					-													198.83				198.83	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	-	70,490.29	-	-	70,490.29	-	-	-	-	-	-	-	-	-	-	-	-						70,490.29	-	-	70,490.29		

Summary:

	Previous Report ( )	This month (July)	As of Date		Previous Report ( )	This Month (July)	As of Date
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursement Program</b>	-	1,666,198.83	1,666,198.83
NCA		1,666,000.00	1,666,000.00	Less: Actual Disbursements	-	70,490.29	70,490.29
Working Fund				(Over)Under Spending	-	1,595,708.54	1,595,708.54
TRA		198.83	198.83				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
<b>Total Disbursement Authorities Available</b>	-	1,666,198.83	1,666,198.83				
Less: Lapsed NCA							
Disbursements		70,490.29	70,490.29				
<b>Balance of Disbursements Authorities as of date</b>	-	1,595,708.54	1,595,708.54				

Certified Correct:  
  
**LEVITA A. LAGRADA**  
Chief, Administration and Finance

Approved by:  
  
**ATTY. TEODORO JOSE S. MATTA**  
Executive Director